



Governor's Budget 1986-87

**George Deukmejian
Governor
State of California**

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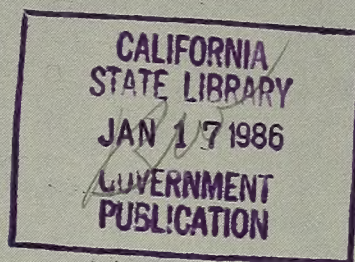
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Governor's Budget 1986-87



Legislative,
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State and
Consumer
Services



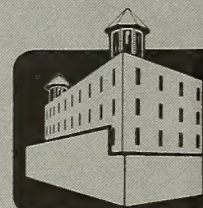
Business,
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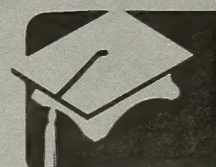
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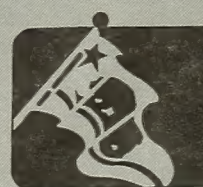
Health and Welfare



Youth and Adult
Correctional



Education



General
Government

Submitted by
George Deukmejian
Governor
State of California

to the
California Legislature
1986-87 Regular Session

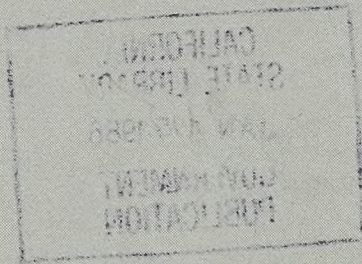


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GEORGE DEUKMEJIAN
GOVERNOR

State of California

GOVERNOR'S OFFICE
SACRAMENTO, CA 95814

January 10, 1986

To the Senate and Assembly of the Legislature of California

The 1986-87 Governor's Budget is submitted to you in compliance with Article IV, Section 12 of the State Constitution.

This fourth budget of my administration marks another major step in a dramatic comeback for California, a return to the frontier of excellence, opportunity and leadership that made our state the greatest in the nation.

For the fourth year in a row, the State Budget is balanced and contains no tax increases. It continues a bold shift of priorities in California away from deficits, tax increases, excessive bureaucracy and welfare dependency, instead emphasizing education, public safety, job creation, the fight against toxics, and fiscal stability.

This budget reflects my conviction that we must maintain a 3.7 percent reserve fund to guard against unforeseen expenditures or emergencies.

Education will continue to be the number one spending priority with 55 cents of every General Fund dollar going to K-12 and higher education. I am also proposing increased funding to bring new prisons on line to meet the expanding inmate population, additional resources to clean up and control toxic wastes, several new job and economic development initiatives, as well as significant increases for programs which serve the poor, elderly, mentally ill and developmentally disabled.

The budget I am submitting for your consideration is a positive and prudent plan to efficiently meet the essential needs of our people and to put California back on top in the priority areas which citizens have told us are most important to them: education, public health and safety, job opportunities and a common sense government that lives within its means.

I hope you share these priorities. I am looking forward to working with you in the months ahead to implement them.

Most cordially,

George Deukmejian
George Deukmejian

STATE OF CALIFORNIA

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR
SACRAMENTO, CA 95814-4998

GEORGE DEUKMEJIAN, Governor



January 10, 1986

The Honorable George Deukmejian
Governor, State of California
State Capitol
Sacramento, CA 95814

Dear Governor Deukmejian:

I am pleased to submit to you the Governor's Budget for 1986-87.

This budget provides significant funding increases in all the priority areas you established during your first year in office: education, public health and safety, job creation and fiscal stability. In order to maintain this focus, it has been necessary to improve governmental efficiency and to redirect State resources from lower priority programs.

The 1986-87 Budget also proposes funding levels which ensure that all program commitments and statutory requirements are provided for. New initiatives, which are proposed, are in line with established spending priorities and are designed to meet current and future needs.

I believe this budget proposes a spending program which provides all essential services to California citizens and makes major improvements in many areas. At the same time, it is a balanced budget. It contains a 3.7 percent reserve and requires no tax increases.

Once again, I take great pride in acknowledging the superb staff members of the Department of Finance. Their dedication and professionalism is unequalled in State service. It is our pleasure to continue to assist you in developing fiscal policies for the State of California.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'Jesse R. Huff'.

JESSE R. HUFF
Director of Finance

Policy Perspective

The 1986–87 Governor's Budget, the fourth of this Administration, continues a dramatic shift in California's spending priorities while steadfastly maintaining fiscal stability without tax increases. The priority areas are:

- Reestablishing financial stability and maintaining a prudent reserve.
- Building the best educational system in the nation.
- Improving the safety and security of California citizens.
- Developing an economic environment that will create new jobs for Californians.
- Protecting the public from the hazards of toxic wastes.

Upon taking office this Administration discovered that California's traditional leadership in these areas had been allowed to deteriorate. This Administration has recaptured this leadership and continues to reach out for excellence.

Before outlining the proposals contained in the 1986–87 Budget, it is instructive to place it in context and review some of the fiscal dynamics which have been instrumental in shaping California's financial picture over the past years.

OVERVIEW OF CALIFORNIA'S FINANCES

The 1960's and 1970's were years of rapid government growth as the State dramatically increased its level of services to its citizens, expanded its regulation of the marketplace and began a number of new programs. This growth was fueled by a revenue-expenditure spiral. Whenever the economy lacked the strength to produce revenues sufficient to fund continued government growth, taxes were raised. Whenever the economy recovered and, as a consequence of the previous tax increase, produced increased

revenues, a new round of government expansion was initiated. State government became a growth industry which was increasing at a rate of approximately 14 percent a year.

In the 1970's, California's economy, like the Nation's economy, was impacted by escalating inflation. Rising prices and incomes interacting with the State's tax structure produced dramatic increases in revenue to the State while at the same time left Californians less well off financially. California became one of the highest tax states in the nation and by 1978 had amassed a surplus of \$4 billion.

Then change began to occur. Proposition 13 and a number of other tax reforms, including indexing the personal income tax, coupled with a softening in the economy, set the stage for a shift in government finances. It was apparent that the challenge of government was not to direct growth which occurred in the '60's and '70's, but to redirect its resources. State government responded poorly to this challenge. It failed to set priorities. Revenues tapered off, but expenditures continued to climb as programs and services expanded further. Local governments became more dependent upon the State for financial assistance. By 1982–83 the State faced a \$1.5 billion deficit. For the first time in history, California was on the verge of paying its bills with IOU's.

The change of administration in January 1983 provided the State with an opportunity to reevaluate its operating practices and look at new issues. A fundamental decision was made: There would be no tax increase, the revenue-expenditure spiral would be broken. With that decision, California began to face the challenge of the 80's.

"It was apparent that the challenge of government was not to direct growth which occurred in the 60's and 70's, but to redirect its resources."

ACHIEVEMENTS OF THE FIRST THREE BUDGETS

The 1983–84 Budget focused on paying off the deficit, implementing sound fiscal management and setting a new direction for spending priorities. This required a reorganization of government objectives and funding programs.

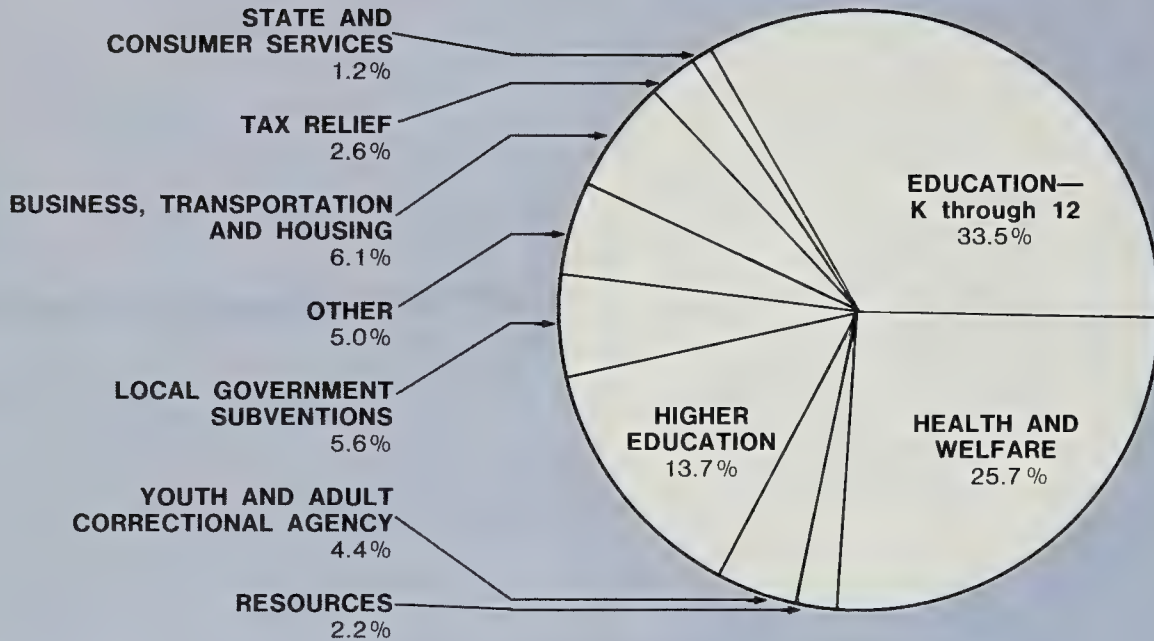
With the deficit problem resolved and the State responding to new budget priorities, the opportunity existed for the Administration to change the State's spending priorities. The 1984–85 Budget established a reserve fund to buffer against future economic uncertainties. Priority programs, such as education and mental health, received long overdue funding attention.

The 1985–86 Budget provided a responsive spending program with all important program areas receiving significant budget increases—still without any general tax increase. For the first time in years, California had a fiscally sound, well managed government that was responsive to the people's priorities.

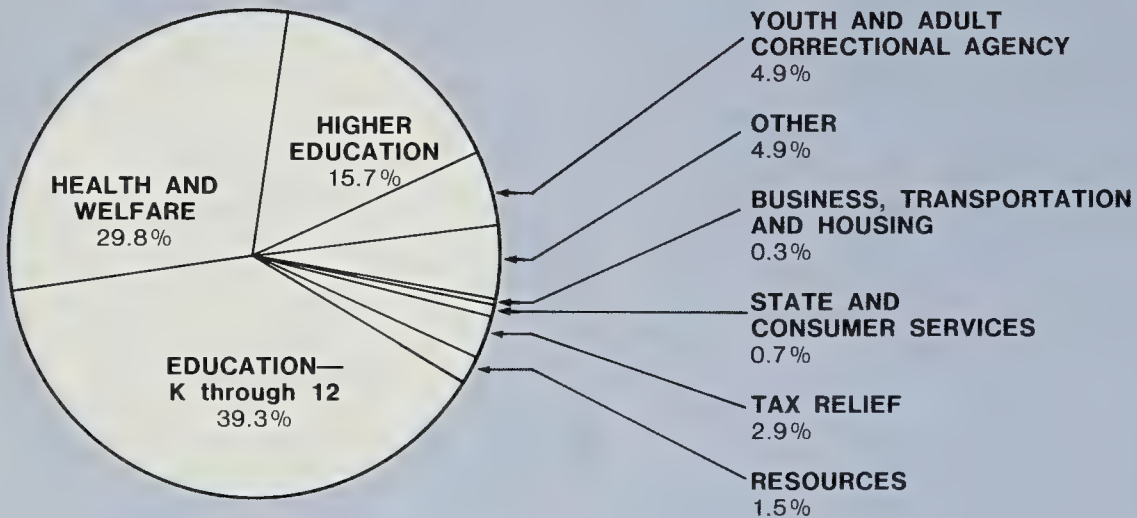
EXPENDITURES

1986-87 FISCAL YEAR

TOTAL EXPENDITURES (Excluding Selected Bond Funds)

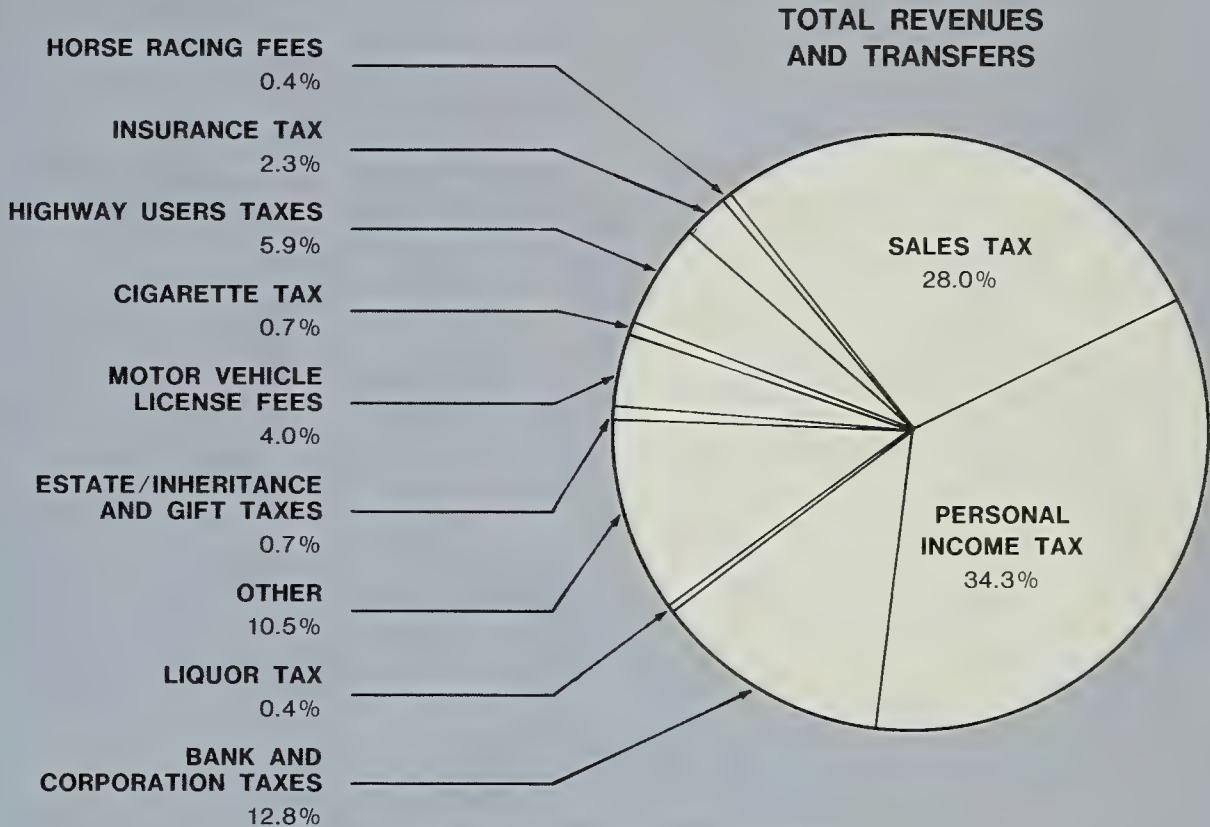


GENERAL FUND EXPENDITURES

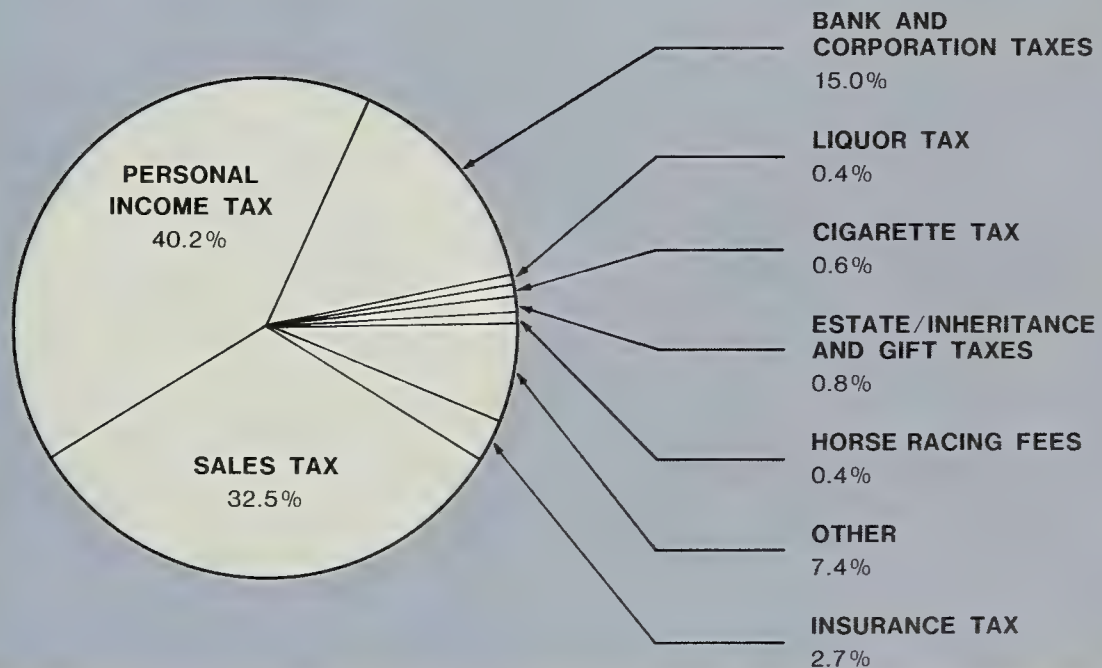


REVENUES

1986-87 FISCAL YEAR



GENERAL FUND REVENUES AND TRANSFERS



1986-87 BUDGET CONSIDERATIONS

In preparing the 1986-87 Budget, the Administration reexamined the specific services State government is performing, how well those services are being performed and, most importantly, if those services should be performed at the State level.

"It is . . . the responsibility of government to provide necessary services at a reasonable cost and provide opportunities for people to achieve self-sufficiency."

This Administration strongly believes it is not the inherent right of government to continue to grow. It is, however, the responsibility of government to provide necessary services at a reasonable cost and provide opportunities for people to achieve self-sufficiency.

In developing the 1986-87 Budget, two significant economic factors were taken into consideration.

Tax Structure. The tax structure—the primary source of revenue for the State—has been altered drastically in the last few years. Positive changes such as indexing the income tax have protected California taxpayers from automatic tax increases. This has been good for the taxpayer. For example, in 1978 California was ranked 4th in the nation for State and local taxes as a percentage of personal income. By 1983 we had dropped to 22nd place. At the same time, this positive development for the taxpayer has meant that government, even in periods of economic growth, cannot expect to receive increases in revenue as sizeable as in previous years.

National Pressures. All citizens must be cognizant of the large national debt and assume some responsibility for its reduction. This, coupled with a possible tax change at the national level, could put significant pressure on the State's ability to provide ongoing or expanded services.

Based upon the foregoing and other economic conditions, the Administration focused on building the 1986-87 Budget based upon the following principles:

Maintain Spending Priorities.

The Governor established specific spending priorities in his first year in office—education, public safety, economic development and fiscal stability. Toxics waste control and cleanup was also added because of its significance to public health. These areas will continue to be targeted for top priority funding.

Redirect Resources. This Administration strongly believes that government does not necessarily have to expand in size in order to accomplish new objectives. Each department will continue to reexamine and reevaluate its programs to determine their necessity and efficiency. As new tasks are required, every effort is made to redirect resources rather than augmenting existing funding levels.

As a consequence of this redirection process, the percentage of the General Fund expended on Health and Welfare programs has dropped over the last four years while the percentage expended on Education has increased a corresponding amount.

1986-87 SPENDING PROGRAM

The 1986-87 Governor's Budget proposes a total spending program of \$36.2 billion, an increase of 5.6 percent over this year's \$34.3 billion. For the State's General Fund, the

proposal is \$30.7 billion, or an increase of 6.9 percent over this year's \$28.7 billion.

Financial Stability. Our past experience has painfully demonstrated the need for government to maintain a reserve fund for economic uncertainties. Two years ago this Administration proposed that the reserve fund be set at a level that was then 3.7 percent. For the 1984-85 and 1985-86 Budgets, that level was in effect. For 1986-87 it is proposed that the reserve fund again be set at 3.7 percent.

Additionally, a major effort is currently underway to apply Generally Accepted Accounting Principles (GAAP). GAAP represents uniform standards and guidelines for financial accounting and reporting which serve to standardize the accounting and financial reporting of governmental operations. The ultimate objective of this change is to ensure that our budget and all our financial statements are more understandable and are presented in a fair and consistent manner. This will assist the marketplace in its evaluation of the State's creditworthiness to more fully comprehend the true strength of this State.

"The 1986-87 Governor's Budget proposes a total spending program of \$36.2 billion. . . ."

Education. The restoration of California's schools began in the first months of this Administration with the passage of a landmark reform measure by the Legislature which was signed into law by the Governor. Each budget since the enactment of that measure has fully funded those reforms and continued their implementation. Education

continues to be the Administration's top spending program and represents 55 percent of the State's total General Fund resources. The last time the proportion of the budget devoted to education was this high was 19 years ago, prior to the rapid growth of the social welfare programs of the late 1960's and 1970's. This level is particularly dramatic when compared to 1977-78, when education was only allotted 44 percent of the budget.

Safety and Security. When this Administration took office a crisis had developed in our State prisons. California's penal institutions were overcrowded and in need of repair. In addition, as a result of stiffer laws and sentences, the inflow of new prisoners was increasing the problem on a daily basis. From mid-1981 to mid-1985 the prison population increased from 27,000 inmates to 47,000 inmates. To date, prison construction projects completed by this Administration have added approximately 3,800 additional beds to the prison system. Projects currently in the planning and construction phases at nine additional prison sites will add another 23,400 beds by the end of the 1987-88 fiscal year.

In addition to prison construction, the Administration is also proposing several other public safety initiatives. These include strengthening of the State's natural disaster and emergency response capacity, further development of one of the most modern and sophisticated criminal identification programs in the United States (CAL-ID), and new funds doubling the Gang Violence Suppression program.

Economic Development. In 1982 California's business climate hit the bottom and in 1983 this Administration began the process of pushing it back to the top. The effort has included a business advertising program to make companies aware of the potential opportunities existing in California; a tourism program

to increase our share of that desirable market; several housing programs which have stimulated development of new construction and jobs; and additional state expenditures for highways. Since 1983 this effort has resulted in nearly 1,200 companies choosing California for location or expansion, resulting in 424,000 direct or indirect jobs. California is now ranked number one in the nation for its business climate for small and growing businesses. It is proposed that all of these programs will receive increases for 1986-87. A new program for 1986-87 is the Governor's Rural Renaissance Initiative which will assist in economic development and the provision of jobs in rural counties. The proposal will allow these areas to compete for new plants and companies. Also proposed for 1986-87 is a strong emphasis on improving trade opportunities.

Protection from Toxic Wastes.

Two basic requirements of life are clean air and safe water. Yet, these two essentials are often threatened by the very things and processes which provide us with the substance of what we call modern, civilized life.

For 1986-87 the budget proposes numerous staffing increases in the Department of Health Services, the Air Resources Board, the Water Resources Control Board and the Department of Food and Agriculture. These increases will provide the State with the resources to attack the toxics problem on several fronts. Additionally, the Governor's Task Force on Toxics, Waste and Technology will report this Spring which will be the basis of further proposals to deal with the Toxics problem.

past three years more than 11,000 personnel years have been reduced from areas which were not high priority programs or were no longer essential for efficient government operations. This has enabled the Administration to redirect personnel to top priority activities such as staffing correctional facilities, toxics prevention and cleanup programs, parks, and the Department of Motor Vehicles, and to increase audit programs in the Franchise Tax Board and Board of Equalization.

"This budget reflects a commitment to fully staff essential services . . . and . . . to avoid the natural tendency for the size of government to grow beyond its necessary level."

CONTROLLING THE SIZE OF GOVERNMENT

The 1986-87 Budget continues this Administration's efforts to ensure that personnel resources are used as efficiently as possible. Over the

This budget reflects a commitment to fully staff essential services, contract out for services with the private sector when it can be demonstrated that to do so is beneficial for the State, and redirect resources within government to avoid the natural tendency for the size of government to grow beyond its necessary level. In spite of growth demands of over 10,000 new positions for correctional facilities and other essential program areas, over the past three years the overall size of the bureaucracy has been reduced by more than 800 personnel years. Without the close review and scrutiny of personnel years conducted by this Administration, the 11,000 positions which have been reduced or redirected would not have offset these growth demands.

FUTURE DIRECTION

While this budget proposes an expenditure plan for a specific period of time, the policies underlying the development of this budget represents a solid blueprint for a return to leadership and excellence for California. The Governor believes that the budget is the single most important policy document of the State and his 1986-87 Budget is a positive, yet prudent, plan to put California back on top in education, public safety, job development and protection from toxics. It is a balanced budget. It contains a necessary reserve and no tax increases. This budget is the foundation for a prosperous future for California.

"... 1986-87 Budget is a positive, yet prudent, plan to put California back on top in education, public safety, job development and protection from toxics."

Table 1-1
1986-87 EXPENDITURE DOLLARS
(in millions)

Function	General Fund Expenditures	Special Fund Expenditures
Education (K-12)	\$12,059.5	\$58.9
Health and Welfare	9,157.8	173.6
Higher Education	4,812.1	145.1
Business, Transportation and Housing	79.1	2,144.3
Tax Relief	900.6	37.0
Local Government Subventions	0.7	2,033.5
Youth and Adult Correction Agency	1,516.3	60.7
Resources	453.2	337.8
State and Consumer Services	222.2	197.8
Other	1,497.4	325.8
Total	\$30,698.9	\$5,514.5

Table 1-2
1986-87 REVENUE DOLLARS
(in millions)

Source	General Fund Revenues and Transfers	Special Fund Revenues and Transfers
Personal Income Tax	\$12,460	-
Sales Tax	10,095	\$110
Bank and Corporation Taxes	4,655	-
Highway Users Taxes	-	2,142.8
Motor Vehicle License Fees	-	1,440
Insurance Tax	840	-
Cigarette Tax	175	75
Liquor Tax	133.6	-
Estate, Inheritance and Gift Tax	248	-
Horse Racing Fees	120	25.4
Other	2,297	1,552.4
Total	\$31,023.6	\$5,345.6

Education



Education is the key to California's future if we are to continue to maintain a leadership position in our nation and the world. Elementary, secondary and higher education are among the highest priorities of State government. This Administration's goal is to make the California educational system one of the best in the nation.

The total funding level in the Governor's Budget for all educational programs is \$21.6 billion, an increase of \$1.8 billion or 8.8 percent over 1985-86. Included within this amount is expenditures totalling \$16.9 billion, representing 55 percent of General Fund expenditures for 1986-87. This represents the largest share of the General Fund budget devoted to education since 1968-69. The allocation of these funds is shown in Table 2-1.

Figure 2-2 illustrates the dramatic funding level increase which has occurred over the four budgets of this Administration.

Higher Education

California's system of public post-secondary education is the largest in the nation. The Administration's continuing focus on education is reflected in the Governor's Budget for higher education and includes a continuation of the increases in the level of funding to address problems common to postsecondary education segments. Those problems include faculty recruitment and retention, facilities maintenance, deferred maintenance, instructional

equipment replacement, instructional computing support and affirmative action. The Administration has uniformly dealt with these needs and has provided significant funding, as it did in 1984-85 and 1985-86, to address these problems.

For the third consecutive year, the Governor's Budget emphasizes access to higher education by proposing increases in the number of student grants and by proposing that student fees at the University of California and the California State University remain below their 1983-84 levels.

"The total funding level . . . for all educational programs is \$21.6 billion. . . . Included . . . is \$16.9 billion, representing 55 percent of General Fund expenditures. . . ."

The Governor's Budget for higher education also provides increased funding for transfer centers in the University of California (UC), Cali-

fornia State University (CSU) and Community College budgets. These funds are intended to expand programs promoting transfer of Community College students to UC, CSU and private institutions.

University of California

The University of California is recognized nationally and internationally for the excellence of its programs. In a recent widely respected study, the Berkeley and Los Angeles campuses were ranked number one and two, respectively, in the nation among public institutions in terms of faculty quality. University faculty are well represented among recipients of the Nobel Prize and Guggenheim Fellowship awards and members of the National Academy of Sciences. It is a priority of this Administration to maintain the eminence of the University system.

The Governor's Budget represents the third year of a plan to restore the University's budget to a level that will ensure the continued excellence of its programs in the future. This Administration is committed to rebuilding the University by remedying serious deficiencies which developed during an extended period of budgetary constraints.

Table 2-1
Education Expenditures
General Fund, Lottery Funds, State School Fund Royalties
Student Fees and Local Revenue Sources
(Dollars in Thousands)

	1985-86	1986-87	Percent Increase
University of California *	\$1,952,610	\$2,101,962	7.6
California State University	1,519,326	1,629,632	7.3
California Community Colleges	1,781,836	1,911,889	7.3
Student Aid Commission	110,821	120,428	8.7
K-12	14,024,371	15,317,743	9.2
State Teachers Retirement System	418,594	466,993	11.6
Other	20,970	22,035	5.1
Total Expenditures	\$19,828,528	\$21,570,682	8.8

* For purposes of this table, only one expenditure for the University of California has been adjusted to include student fees and other offsets. This provides consistency in comparing magnitudes and growth among the various segments of education.

The Governor's Budget proposes a total of \$1.82 billion for support of the University, including \$1.79 billion from the State General Fund, \$10.2 million from the California State Lottery Education Fund and \$18 million from other State funds. This represents an increase above the 1985-86 level of support of \$140.5 million (8.5 percent) from the General Fund and \$147.5 million (8.8 percent) in total State funds.

The budget supports and proposes the following:

- Continued enrollment growth and increased assistance for instructional use of computers, libraries, building maintenance and facilities renovation and construction.
- Increased faculty compensation at a level that allows the University to compete successfully in recruiting and retaining faculty.
- New research and public service initiatives to expand the University's contributions to the State.
- Maintenance of the reduced level of student fees for a third year.
- Increase of the representation of ethnic minorities among the University's students and on its faculty.
- A temporary subsidy to University teaching hospitals pending renovations to reduce costs and increase revenues.

Student Enrollment. The University will provide education to 126,472 full-time equivalent (FTE) students at the general campuses and 12,134 FTE students in the health sciences in 1986-87. This reflects an increase over the 1985-86 Budget level of 2,726 FTE general campus undergraduate students, 200 FTE general campus graduate students, and 75 FTE health sciences students. The budget proposes an increase of \$14.7 million to support these enrollment increases. The additional graduate and health sciences students will strengthen the University's capacity to respond to student and societal demand for the develop-

ment and expansion of programs in several fields, including engineering, computer science and the physical and biological sciences.

"This Administration is committed to rebuilding the University by remedying serious deficiencies which developed during an extended period of budgetary constraints."

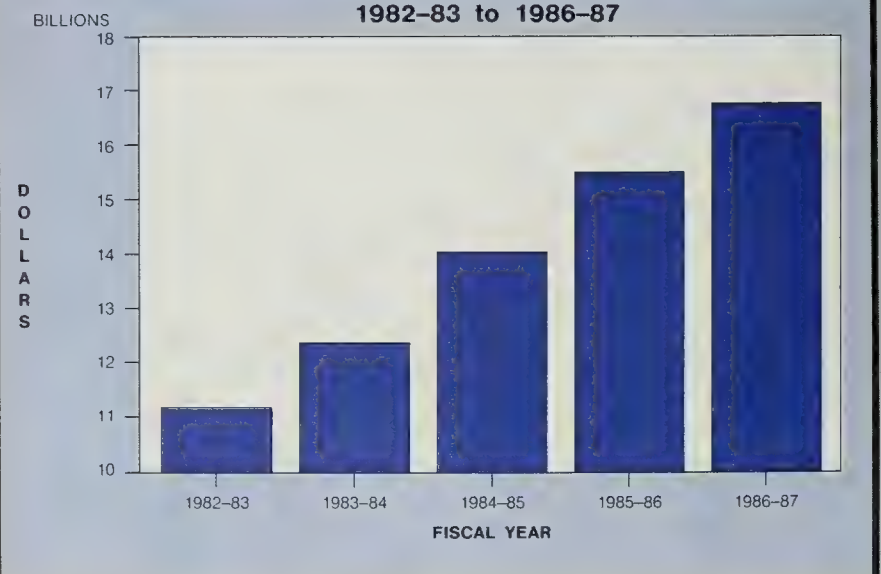
Faculty Salaries. The Governor's Budget proposes salary and benefit increases for academic and non-academic employees that are equivalent to the increase provided to other State employees. The faculty salary increase of 5 percent provides salaries at a level about 3.5 percent above the average of the University's eight salary comparison institutions. This will allow the University to remain competitive in recruitment and retention of faculty. The Administration considers recruitment and retention of faculty a high budget priority, as the quality of the faculty is the most important element in the quality of the University.

Student Fees. The Governor's Budget allows the University to maintain student fees at their present level, which is \$70 below the level that prevailed in 1983-84. It is proposed that \$12 million be provided for student financial aid. This General Fund amount will replace \$12 million of University student fee income which will be redirected to support the cost of salaries and other adjustments to student services program budgets. Together with the financial aid funds added during 1984-85 and 1985-86, the Governor's Budget provides more than \$35 million for University of California student financial aid.

Lottery Fund Expenditures.

The University is proposing to use its projected increase of \$2.7 million from the California State Lottery Education Fund for operating costs associated with the instructional use of computing. In addition, a General Fund increase of \$3 million is proposed for instructional computing equipment. With this funding, the University will continue to phase in a multi-year plan to fully incorporate computer technology into the curriculum.

**Figure 2-2
Increased Funding for Education
1982-83 to 1986-87**



Building Maintenance. To reduce the incidence of costly and disruptive breakdowns and to slow the growth in critical maintenance projects that have to be deferred, an increase of \$4 million is proposed for ongoing maintenance and an increase of \$4.5 million is proposed to assist in reducing the large backlog of deferred maintenance projects.

Libraries. An increase of \$500,000 is proposed to continue development of a library telecommunications network that will expand access to the University's on-line computerized library catalog. In addition, an increase of \$200,000 will allow the University to begin a program of de-acidification of library materials, many of which are decomposing at an alarming rate due to the acid content in the paper.

Affirmative Action. An increase of \$1.5 million, including \$425,000 of University funds, is proposed for programs designed to increase the representation of ethnic minorities among the University's students and on its faculty. These programs include:

- The Early Outreach Program which motivates and prepares junior high and high school students for college- and university-level work.
- The Mathematics, Engineering and Science Achievement Program which assists students to prepare for and succeed in mathematics and scientific fields.
- A Graduate Outreach Program which will increase the number of women and minority students who enter graduate academic programs and thereby add to the pool of potential candidates for faculty positions.
- A Dissertation-Year Fellowship Program which will allow graduate students to devote their full attention to producing high-quality dissertations.

- The President's (postdoctoral) Fellowship Program which provides support and the advanced teaching and research experience needed to compete effectively for faculty positions.
- A program of pre-tenure faculty development awards designed to provide promising junior faculty the time and resources to accomplish the scholarship needed to obtain tenure.

Research. To support basic research on issues with long-term implications for California's social and economic health, an increase of \$1.5 million is proposed for:

- Studies of potential California sites for the federally sponsored Superconducting Super Collider (SSC). Designed to be the largest and most powerful particle accelerator in the world, the SSC will open a new frontier in the study of the basic structure of matter. Its location in California would bring to the State talented scientists from throughout the world and would provide significant benefits to the State's economy.
- Research in timber to enable better long-range planning for use and renewal of this resource.
- Assistance to individual faculty members in conducting research by supporting costs such as equipment and supplies, text preparation, research assistants and field work. These funds serve both as seed money in attracting major extramural funding and as critical support in fields such as the humanities where little extramural support is available.

Pacific Rim. Increased funds are proposed for programs that will strengthen California's links to Pacific Rim communities and further California's leadership and economic position within that newly emerging, dynamic part of the globe. A total of \$1 million is proposed to provide for:

- A targeted research effort to improve understanding and effectiveness of California's links to the region through trade, investment, scientific and technological exchange, cultural exchange and immigration.
- New or expanded Education Abroad Program study centers in Pacific Rim countries, as well as special efforts to interest business, economic, engineering and other science majors in complementing their studies with exposure to Pacific Rim languages and cultures.
- Planning funds for establishment of a new graduate School of International Relations and Pacific Studies on the San Diego campus.

Public Service. An increase of \$500,000 is proposed for the Lawrence Hall of Science to allow development of new science and technology exhibits and to expand activities that take science programs to schools and community organizations.

Teaching Hospitals. Three of the University's teaching hospitals, those associated with counties, are experiencing financial difficulties. The problems vary from county to county but are related to changes in funding health care programs. A temporary subsidy of \$15 million is proposed for continuation as part of a multi-year plan to provide for stable operations which the hospitals institute improvements in efficiency and reductions in cost and personnel. An additional \$17.4 million is provided for capital projects designed to contribute measurably to these goals and make the hospitals more attractive to private patients in order to increase revenues.

Capital Outlay. The Governor's Budget for capital outlay represents the third year of a multi-year effort to address deficiencies that have accumulated over a period of time in the physical plant of the University and ensures that University facilities

provide necessary support for its academic programs. Modern facilities are especially critical to the quality of instruction in biological sciences, physical sciences and engineering. These programs, in turn, provide the key to California's economic future.

The budget proposes a total of \$130.9 million, composed of \$26 million from the Capital Outlay Fund for Public Higher Education (COF-PHE), \$95.7 million from the sale of revenue bonds for University capital projects, \$7.3 million from revenue bonds for teaching hospital improvements and \$1.9 million from the Federal Trust Fund. Revenue bonds will be sold to fund construction of 4 new facilities. COF-PHE funds will support a wide range of projects across all campuses, focusing on high priority facility requirements that must be met to accommodate enrollment growth and preserve the quality of existing instruction and research programs. Projects include construction and renovation of instruction and research facilities, expansion of libraries, renewal and expansion of utility systems and correction of health and seismic safety deficiencies.

California State University

The California State University (CSU) system with its 19 campuses is the largest system of its kind in the nation. It services over 320,000 students who are enrolled in over 120,000 different classes and confers approximately 53,000 degrees annually.

Total expenditures in 1986-87 are proposed to increase by \$128 million. The Administration proposes a General Fund expenditure level of over \$1.6 billion, an increase of \$105.4 million, or 7 percent, over the 1985-86 operating budget.

Faculty Salaries. The Governor's Budget proposes salary and benefit increases for academic and staff employees that are equivalent to the increase provided to State employees. In addition, the budget

proposes additional amounts to allow the State University to maintain its competitive position for faculty recruitment and retention. The Administration considers this a high budget priority since the quality of the faculty is the most important element in the quality of the State University. Resources available for faculty salary purposes will be based upon a 6.8 percent increase. This increase is based on an estimate of 20 comparison institutions.

"This budget will not require any increase in student fees" and ". . . will keep annual . . . student fees . . . below the 1983-84 level."

Student Fees. This budget will not require any increase in student fees as the Administration has augmented the CSU budget in this area by \$16 million. The budgeted amount will keep annual full-time, systemwide mandatory student fees at the current \$573 level, which is \$39 below the 1983-84 level.

Instructional Supplies. \$2.75 million has been included in the budget for instructional supplies and services in order to capitalize on technological innovations and provide a more hands-on, practical experience in activity and laboratory modes of instruction.

Enrollment Increases. A 1985-86 deficiency of \$680,000 has been reported to the Legislature for the current year enrollment increase. The Budget Act authorizes deficiency funding for enrollment adjustments of over 2 percent. For 1986-87, \$14 million and over 450 positions have been budgeted for the full time equivalent projected enrollment increase of 4,985.

Library Automation. The 1986-87 Budget proposes \$1.1 million to fund the first of a three-to-four year library development project that will provide an On-line Public Access Catalog System. This automated system will replace dependence on the manually maintained card catalog system. It will reduce labor costs and expenditures related to maintaining catalog cards; improve service to library patrons through faster, more complete reference searches and item availability; and improve facility and collection management. Because of this automation, savings will result and reductions in expenditures will be reflected based upon a schedule of savings agreed to by the Chancellor's Office.

Lottery Fund Expenditures.

CSU's share of lottery funds will increase \$4.9 million (36 percent) in 1986-87. For the current year, CSU has identified the expenditure items to be purchased with these funds as instructional equipment replacement, special teacher education expenditures and instructionally related computing. The budget year cost of these Lottery funded items has been identified as \$11.3 million. CSU will identify later the expenditures to be funded by the increase in its share of Lottery funds.

Position Reductions. In keeping with the Governor's goal of increasing the efficiency of government, CSU will reduce positions in 1986-87 and realize savings of 200 personnel years.

Capital Outlay. The Governor's Budget proposes \$129.3 million for the CSU system's capital outlay program. Included within this total is \$26.3 million from the Capital Outlay Fund for Public Higher Education (COF-PHE), \$62.3 million from the sale of High Technology Education Facilities Revenue Bonds, \$12.6 million funded by the Public Building Construction Program for Libraries, \$4.8 million from the Federal Trust Fund and the balance from non-state funds.

Four projects are proposed to correct or alleviate structural and health and safety code deficiencies. Five projects are proposed to equip completed facilities that are new or remodeled. Twelve projects are proposed to construct a variety of facilities for such diverse subjects as libraries, gymnasiums, engineering and computer science buildings and electrical system upgrades. Eleven projects, are proposed to prepare preliminary plans and/or working drawings to renovate or expand existing facilities. The budget also includes \$2.5 million for asbestos removal.

California Community Colleges

The majority of students in post-secondary education in California attend the California Community Colleges. Enrollment was 1.2 million in the fall of 1985.

“Numbers of students and dollars . . . fail to reflect the importance of the Community Colleges to the State and to their local constituents.”

For the California Community Colleges, the 1986–87 Governor’s Budget proposes funding of more than \$1.9 billion, a 7.3 percent increase over the 1985–86 program level. State General Fund support for Community Colleges and their students is budgeted at \$1.3 billion, a 7 percent increase for 1986–87.

Numbers of students and dollars, however great, fail to reflect the importance of the Community Colleges to the State and to their local constituents. Currently, California’s Community Colleges have undertaken a broad array of missions, including the following:

- Transfer education.
- Two-year degree programs.
- Certificate programs for employment.
- Joint programs with business, industry and government.
- Remediation and basic skills education.
- Continuing and community education.
- Community services.

These functions illustrate the variety and nature of the activities currently being carried on by these institutions and represent the way in which the financial support provided from State and local sources is expended.

Statutory Formula Funding.

The Governor’s Budget provides for the full funding of the statutory formula for Community College apportionments. This includes a 5.84 percent cost-of-living adjustment, equalization funding and the maximum ADA growth of 1.6 percent. This represents a General Fund increase of \$74.7 million over the 1985–86 funding level, a 6.8 percent increase. No adjustment has been made for 1985–86 ADA changes. This adjustment will be made in the Spring when data become available.

ADA Restoration. The 1985 Budget Act made a one-time \$31.8 million appropriation for districts that experienced ADA decreases during 1984–85. This amount was intended to restore two-thirds of the amount of revenue lost by such districts because of their ADA decreases.

The Administration is proposing to add \$22 million to Community College entitlements during 1986–87 to provide continuing assistance to declining-ADA districts. Of this amount, \$15.9 million is proposed for districts that experienced ADA declines during 1984–85 and \$6.1 million is proposed for districts that experience ADA declines during 1985–86. The proposed funding will be re-es-

timated in the Spring when 1985–86 First Principal Apportionment ADA reports are available.

Lottery Revenues. Lottery revenues for the Community Colleges in 1986–87 are expected to increase by \$13.3 million, to \$50.3 million. These funds go directly to local Community College districts for their own allocation.

Deferred Maintenance. The Administration proposes a \$5.6 million General Fund augmentation for deferred maintenance. Added to the base program of \$7 million, this will provide \$12.6 million in State funds to eliminate the deferred maintenance backlog currently estimated to be over \$100 million. This program has a 50/50 matching requirement with the districts.

Equipment Replacement. The 1985–86 Budget included a one-time augmentation of \$25 million from the Special Account for Capital Outlay (SAFCO) to address critical equipment replacement needs. The Administration proposes a \$35 million augmentation from the Capital Outlay Fund for Public Higher Education (COFPE) in 1986–87 to replace worn and outdated equipment. A 75/25 State and local match would be required.

Transfer Centers. In 1985–86 the Administration is funding an intersegmental pilot project among UC, CSU and Community Colleges to establish up to 20 transfer centers to assist in increasing the transfer rate for Community College students to the four year institutions. The Administration continues its support of this project by proposing increased funding of \$150,000 for an evaluation component. The Project Assist component, which is being augmented in the CSU budget by \$157,000, continues to be developed.

In addition, the Administration proposes funding \$70,000 for the Community College’s share of the California Articulation Number (CAN) project, which is being suggested by the higher education segments as the mechanism to

communicate articulated courses among their institutions.

Other Programs and Services. The Governor's Budget for 1986-87 includes a 2 percent cost-of-living increase for the discretionary categorical programs, with the exceptions of the Apprenticeship Program which will receive the statutory increase with the rate comparable to the K-12 rate. The total cost for these increases will be \$1.9 million.

Other expenditure increases include:

- \$238,000 for a workload increase for the Cooperative Agencies Resources for Education (CARE) program.
- \$966,000 and 3.8 personnel years for the Chancellor's Office to address specific high priority needs; \$335,000 of this increase is related to one-time or limited term activities.

PERS Rate Reduction. In 1986-87, the Public Employees' Retirement System (PERS) will reduce the contribution rate it charges to local entities. Current estimates are that the reduction may be 15 percent. When that reduction occurs, Community College districts, in total, will realize a savings estimated at \$4 million.

Since the State supports approximately 75 percent of the costs of school districts, the Administration proposes that 75 percent of those savings, or \$3 million, accrue to the General Fund by offsetting State support by an equivalent amount. This is accomplished in the Community Colleges' budget by offsetting the \$3 million for unused STRS sick leave credit funding. Local districts will realize an actual savings of about 25 percent, or \$1 million.

Capital Outlay. The Governor's Budget proposes \$33.2 million for the Community Colleges' capital outlay program. Twenty-three projects are proposed from the Capital Outlay Fund for Public Higher Education (COFPE) (\$23.8 million) and the Federal Trust Fund

(\$5.7 million), with the balance from district funds. Of the proposed projects, 3 involve preparation of working drawings and construction, 9 are construction projects and 11 are to provide equipment to complete previously funded projects. The budget also includes \$1.5 million for asbestos removal.

Commission for Review of the Master Plan for Higher Education.

The Commission for the Review of the Master Plan for Higher Education was established by legislation enacted in 1984. This 16-member Commission is charged with reviewing and making recommendations for changes in the Master Plan for Higher Education, which was established in 1960 by the Donahoe Act. The Master Plan establishes the structure and delineates the responsibilities of the public segments of higher education.

The Commission's final report is due to the Legislature and Governor by January 1, 1987. Subsequent legislation, Chapter 1506, Statutes of 1984, set as the Commission's highest priority the reassessment of the mission of the Community Colleges. This reassessment report is due to the Joint Committee for the Review of the Master Plan for Postsecondary Education no later than February 28, 1986.

Expenditures for the Commission and its five support staff for 1985-86 are estimated at \$533,000. The Governor's Budget proposes a 1986-87 budget level of \$588,000, reflecting full-year costs of the Commission.

"... the Governor's three-year plan will have provided a total augmentation of \$38.4 million for student financial aid through the Student Aid Commission."

Student Aid Commission

Through the Student Aid Commission, financial assistance is provided to academically able, financially needy students who are pursuing postsecondary educational opportunities. In 1983-84, the Commission administered approximately \$85.8 million in grant assistance to over 65,000 students. The 1984-85 budget represented the first year of a three-year plan by the Governor to enhance financial aid. In 1985-86, the grants administered by the Commission totaled \$115 million, with over 69,000 students receiving aid.

The 1986-87 Governor's Budget proposes an increase in maximum award amounts and an increase in new awards which will result in an 8 percent augmentation of \$9.2 million and a new high for annual awards of \$124.2 million. With this increase, the Governor's three-year plan will have provided a total augmentation of \$38.4 million for student financial aid through the Student Aid Commission.

In addition to the grant programs, the Commission administers the State Guaranteed Student Loan program and serves as the State guarantee agency for federally reinsured student loans. This rapidly expanding program is expected to generate approximately \$720 million in new loans during 1986-87, bringing the total of the program to almost \$4 billion as of June 30, 1987.

While the current investment in educational opportunities provided by the State is substantial, the need for access and educational opportunity is also substantial if California is to develop its most valuable resource—its citizens.

The 1986-87 Governor's Budget proposes continued augmentations to increase assistance to educationally qualified and needy students so that opportunities for higher education will be expanded. This increased assistance will provide:

“While the current investment in educational opportunities provided by the State is substantial, the need for access and educational opportunity is also substantial if California is to develop its most valuable resource—its citizens.”

Scholarship Program (Cal Grant A). An increase in qualifying family income ceiling to \$48,000 from \$46,000 and a 5 percent increase in maximum award amounts.

College Opportunity Grants (Cal Grant B). 1,000 new grants and a 5 percent increase in the award maximum for fees and tuition with a 5 percent increase in the subsistence allowance.

Occupational Education and Training Grants (Cal Grant C). Five percent increase in the maximum award amount.

Graduate Fellowship Program. 400 new grants and a 5 percent increase in the maximum award amount.

Bilingual Awards. To overcome critical shortages and to accelerate the training of bilingual teachers, \$2 million is redirected to fund Graduate Fellowship Awards, (\$1.6 million in 1986–87), which will emphasize bilingual teacher education graduate work, and to fund awards for new bilingual teacher candidates in an expanded Assumption Program of Loans for Education (APLE). The Administration will support legislation to expand the existing APLE program to provide for adding new awards (above the current number of 500 authorized each year) which are to be reserved for students in a bilingual teacher education curriculum and who agree to become teachers. There is no cost to adding bilingual warrants in 1986–87. The balance of redirected funds,

\$400,000, will be utilized to buy out loans of those teachers continuing in the Teacher Shortage Loan Assumption Program (TSLAP). (See below.)

Award Totals. The above increases for new awards and increased award maximums will result in a \$9.2 million augmentation totaling \$124.2 million available for all awards in 1986–87.

Guaranteed Loan Program. In 1986–87 the loan volume is expected to provide \$721 million of new loans for 267,000 students. In addition, \$147 million is budgeted to purchase defaulted loans, of which \$135 million will be recovered from the federal government.

Teacher Shortage Loan Assumption Program. Legislation enacted in 1983 authorized the Teacher Shortage Loan Assumption Program to purchase outstanding loans in an effort to attract and retain teachers in areas of critical shortage such as math and science and bilingual teacher education. 1985–86 is the first year of loan assumption for approximately 500 teachers. Legislation enacted in 1985 changed this program from one that assisted certificated teachers to one that is limited to students who are in teacher training programs. The law change also provided for the State to issue warrants, redeemable after one year of teaching, to students accepted into the program. This new program is titled Assumption Program of Loans for Education (APLE). There will be no funding requirement for APLE until after the 1986–87 fiscal year.

Elementary and Secondary Education

Providing a quality education for the young people of this State continues to be one of the highest priorities of this Administration. The Governor's Budget reflects the Administration's commitment to ensuring that California's education system continues to be among the best in the nation.

California has a large elementary and secondary (K–12) education system. Its 1,029 local school districts and 58 county offices of education spend over \$15 billion annually to educate approximately 4.2 million students ranging in age from 3 to 18 years, and to educate adults through the K–12 districts and county offices of education.

“Providing a quality education for the young people of this State continues to be one of the highest priorities of this Administration.”

In the 1983–84 fiscal year, the Governor signed Chapter 498, Statutes of 1983 (SB 813), which initiated reforms in the areas of student academic performance and discipline, curriculum and quality of teachers. To assist local education agencies in implementing those reforms, the Governor approved substantial increases in K–12 education funding in Fiscal Years 1983–84 through 1985–86. With the enactment of SB 813, local education agencies received approximately \$1 billion of new revenue in 1983–84, \$1.4 billion in 1984–85, and \$1.3 billion in 1985–86.

In keeping with the Administration's commitment to improve the quality of K–12 education in the State, the 1986–87 Budget proposes to add \$1.2 billion to:

- Continue the funding provided by SB 813 and the 1985 Budget Act and to add \$784.1 million to provide for cost-of-living adjustments.
- Implement the final phase of the SB 813 plan to lengthen the school day.
- Provide additional aid to low-wealth school districts consistent with the *Serrano* decision.

- Add \$145.4 million to fully fund existing law authorizing State funding of school district desegregation plans.
- Complete the direct writing assessments for grades 8 and 12.
- Implement the second year of the Governor's three-year plan for addressing the needs of the special education program.

With these augmentations in 1986–87, the Governor will have provided approximately \$12 billion of new revenue for K–12 education during his Administration.

School Finance

Total revenues for the State's K–12 school districts are expected to be \$1.5 billion greater in 1985–86 than in 1984–85. Total general purpose revenues of school districts and county offices of education alone are estimated to be \$10.8 billion in 1985–86. The Governor's Budget for 1986–87 reflects \$11.8 billion for K–12 general purpose revenues and more than \$3 billion of State funding and local property taxes for categorical programs.

This general increase in funding, together with the full funding of the fourth-year costs of SB 813 and the Administration's proposals for 1986–87, will bring real expenditures per pupil in average daily attendance (ADA) to their highest level since passage of Proposition 13:

- As Table 2-3 indicates, taking the last pre-Proposition-13 year as the base year and adjusting subsequent K–12 annual expenditure levels to remove the impact of inflation, the level of funding in the Governor's 1986–87 Budget results in an 18.4 percent increase in real funding per pupil since 1977–78.
- Expenditures per ADA are estimated to increase from \$2,360 in 1982–83 to \$3,340 in 1986–87, an increase during this Administration of \$980, or 41.5 percent.

- The increases begun in 1983–84 are particularly significant because they reversed the general decline in real spending that had been underway since 1979–80. In terms of real dollars the increase since 1982–83 is \$372, or 23.1 percent.

Under the Governor's Budget, all K–12 programs with statutory cost-of-living adjustments (COLAs) would receive the statutory COLA (generally 5.78 percent). The Governor's Budget also proposes a 5.78 percent COLA for Regional Occupational Centers and Programs, Apprenticeship Programs, Instructional Materials, Demonstration Programs in Reading and Math, and the Miller-Unruh Reading Program. Other K–12 programs would receive a 2 percent increase under the Administration's proposal.

In keeping with the spirit of the *Serrano* decision, low-wealth school districts will receive an additional \$21.6 million to increase their base revenue limits toward the average base revenue limit for districts of the same size and type. The Administration's proposal for equalization extends, for an additional year, the equalization methodology instituted by Chapter 1237, Statutes of 1985, and adds \$21.6 million to the ongoing \$21 million appropriated by Chapter 1237 for the 1985–86 fiscal year.

Lottery Revenues. Lottery revenues for K–12 education in 1986–87 are expected to increase by \$89.1 million, reaching a total of \$330.9 million. These funds go directly to local education agencies for their own allocation.

PERS Rate Reduction. In 1986–87, the Public Employees' Retirement System (PERS) will reduce the contribution rate it charges to local entities. Current estimates are that the reduction may be 15 percent. When that reduction occurs, K–12 districts, in total, will realize a savings estimated at \$48 million. Since the State supports approximately 75 percent of the costs of school districts, the Administration proposes that 75 percent of those savings, or \$36 million, accrue to the General Fund by offsetting State support by an equivalent amount. This is accomplished in the K–12 budget by offsetting the \$17.5 million for STRS unused sick leave. The remaining General Fund savings will be achieved by offsetting the General Fund expenditures for existing State-mandated local program costs. (See the Rebuilding California—A Partnership for Progress: Year III, Commission on State Mandates budget section.) Local school districts will realize an actual cost savings of \$12 million.

Table 2-3

	<i>K-12 Expenditures per ADA (Dollars)</i>	<i>GNP Deflator (1977-78 = 100)</i>	<i>Real K-12 Expenditures per ADA (in 1977-78 Dollars)</i>
1977-78.....	\$1,676	100.0	\$1,676
1978-79.....	1,814	108.6	1,670
1979-80.....	2,065	117.8	1,753
1980-81.....	2,204	129.4	1,705
1981-82.....	2,358	140.0	1,689
1982-83.....	2,360	146.3	1,613
1983-84.....	2,588	151.7	1,706
1984-85.....	2,853	157.4	1,813
1985-86.....	3,126	162.5*	1,924
1986-87.....	3,340	168.3*	1,985
Percentage Change 1977-78 to 1986-87	99.3	64.2	18.4

* Estimated

“The Governor proposes to utilize . . . \$100 million . . . for the replacement of existing school buses with safer and fuel/energy efficient buses.”

Bus Replacement

The Governor proposes to utilize up to \$100 million from Petroleum Violation Escrow Account (PVEA) funds for the replacement of existing school buses with safer and fuel/energy efficient buses. (Refer to Rebuilding California—A Partnership for Progress: Year III, Petroleum Violation Escrow Account section.) Under this proposal, approximately 1,300 school buses will be replaced during 1986–87. The new buses will not only be more fuel efficient than the older gas-fueled buses currently operated by school districts, but will also meet the 1977 Federal Safety Standards.

Besides funds for new buses, the Governor’s Budget proposes \$300,000 in the current year for an engineering study of school buses. The study will result in criteria for school bus replacement and will be administered by the California Highway Patrol (CHP).

Special Education

The special education program serves 370,000 pupils statewide at a cost of approximately \$1.5 billion. In the past, the special education program has experienced significant deficiencies that have created hardships for many local education agencies.

In 1985–86, the Governor initiated a three-year \$180 million plan to provide additional funding for the special education program and to adopt reforms desired by the Administration. In 1985–86, \$60 million was provided to address the most immediate of the unmet needs in this program. The 1986–87 Governor’s

Budget proposes that \$5 million of the proposed second-year funding be advanced for unanticipated program growth that has occurred during 1985–86. In addition, the budget proposes funding for the following program areas in 1986–87:

- \$5 million in continued funding for unanticipated 1985–86 growth.
- \$25 million to fund additional program growth.
- \$15.9 million for additional instructional aides in non-severely handicapped classes.
- \$5 million for expansion of the infant program.
- \$2 million for additional specialized equipment for pupils with low-incidence disabilities.
- \$1 million for a model transition program for handicapped pupils.
- \$1.1 million for the second-year implementation of incentives for county offices of education to lengthen their school day and year for special day classes.

The Administration also proposes to sponsor legislation to eliminate some State procedural requirements that are in excess of federal law regarding special education programs.

“California youth deserve every possible chance to succeed in school.”

Pupil Dropout Prevention

California youth deserve every possible chance to succeed in school. Too many students, for a variety of reasons, leave school before graduation. In response to the dropout problem, the Governor signed legislation in 1985 which appropriated \$3.1 million to initiate a pupil dropout prevention and recovery program through school-based pupil motivation and maintenance

programs and educational clinics. The \$3.1 million available during 1985–86 will be used to provide motivation and maintenance planning grants for 200 schools (\$1 million), dropout recovery planning grants for 50 districts (\$400,000), and initial funding for educational clinics and model programs (\$1.3 million).

The Governor’s Budget proposes more than \$14 million to expand the programs initiated by this new law. It is anticipated that these efforts will provide an effective means to reduce the dropout rate and assist those youth who desire re-entry into the school system. Major components in 1986–87 include the following:

- \$1 million for motivation and maintenance planning grants for an additional 200 schools.
- \$400,000 for dropout recovery planning grants for an additional 50 districts.
- \$10 million for outreach consultants at each participating site.
- \$1.9 million for educational clinics.

School Construction

Historically, local school districts had the primary responsibility for financing their own school construction. They did so from resources derived primarily from the sale of local general obligation bonds or by borrowing from the State. State participation was limited to providing loans from the proceeds of State School Building Aid bond sales, which districts repaid by levying additional property taxes to make the necessary loan repayments. In either case, district voters had to approve the borrowing by a 2/3 vote.

With the passage of Proposition 13 in 1978, school districts’ ability to raise their own revenue was severely curtailed. As a result, the State has assumed an increasing responsibility for school construction needs.

The primary program for construction and reconstruction of schools is the State School Building Lease/Purchase Program (also called the Leroy Greene School Lease/Purchase Program). That program provides State grant funds for local school capital outlay in accordance with the relative prioritization system of the State Allocation Board; and prioritizes eligible construction project applications according to a school district's need to house current and projected unhoused pupils.

The primary funding for this program is obtained from revenue from the sale of State general obligation bonds (\$950 million since 1982) and an annual appropriation of Tidelands Oil Revenue (\$150 million per year). (Refer to Rebuilding California—A Partnership for Progress: Year III, Bond Financing section.)

Projected School Growth. Over the past few years, the State has experienced a decline in school age populations, causing a generalized underutilization of existing school facilities. However, school age populations are now increasing after years of decline. Although growth is expected to be modest, less than 3.4 percent per year over the next five years, growth will tend to be centralized, rather than being spread statewide. This will result in the need for new school facilities in many districts, while neighboring districts may continue to underutilize existing school facilities.

Recognizing the need for a statewide assessment of school construction needs, the Administration has just completed a comprehensive survey of all K-12 school districts in the State. The survey results indicate that the new school construction needs in the next five years will be approximately \$3 billion, with an additional \$1 billion necessary for rehabilitation of schools.

State and Local School District Partnership. The Administration, in recognition of the need to provide adequate school facilities for Cali-

fornia's students, is proposing a partnership between the State and local school districts. As a condition of receiving State funds, local school districts would be required to provide a portion of the necessary construction funds. In addition, a portion of any new school constructed with State funds should be relocatable facilities.

“The Administration, in recognition of the need to provide adequate school facilities for California’s students, is proposing a partnership between the State and local school districts.”

The State's commitment to this program will include support for a substantial general obligation bond issue in an amount sufficient to provide the State's share of such costs through 1988. Ongoing financing of \$150 million a year of Tidelands Oil Revenue has been a major contribution to school construction financing. However, the 1986-87 Budget does not provide for this appropriation because the current cash balances from prior Tidelands appropriations are sufficient to meet the programmatic needs from this source through 1986-87. It is expected that the \$150 million appropriation will again be made in 1987-88 and will be part of the State's commitment to this program. Since the statutory provision for the annual appropriation sunsets in 1989, it will be proposed to extend it one year to 1990.

The funding commitments of local school districts may be met from a variety of sources. Mechanisms which currently exist are, Mello-Roos Community Facilities Districts, local and State revenue bonding authority and special taxes.

To additionally enhance the efforts of school districts to meet their obligations under the partnership, the Administration will provide incentives to encourage school districts to adopt a year-round school program which better utilizes existing facilities. The Administration will also support legislation to authorize benefit assessment districts for the construction of elementary school facilities.

Finally, in an effort to limit some of the inequities inherent in the assessment of the various types of developer fees, the Administration will support legislation to make these fees more uniform and better define the scope of their assessment and utilization.

Child Care

Child care and development programs provide part- and full-time child care and supportive services to children at risk of neglect and/or abuse, to children from families with low income, and other families with special needs.

The Governor's Budget recognizes that child care services play an important role in assisting families to become self-sufficient by enabling parents to work or receive employment training, and by providing safe, appropriate and nurturing environments for their children.

Accordingly, the budget proposes a total of \$282.9 million from the Gen-

“... child care services play an important role in assisting families to become self-sufficient by enabling parents to work or receive employment training, and by providing safe, appropriate and nurturing environments for their children.”

eral Fund, including \$23.8 million to continue increased child care activities authorized by legislation enacted in 1985–86 and in the 1985 Budget Act. In brief, the budget proposes to continue to provide:

- \$16 million to establish extended day care programs, both before and after school, for school-age children.
- \$6.0 million for Alternative Payment Programs, which offer greater parental choice and provide the most cost effective care.
- \$1.6 million for School Age Parent and Infant Development Programs, which provide child care services to school-age parents to permit them to complete their high school education.
- \$200,000 for resource and referral agencies to assist Greater Avenues for Independence Program (GAIN-Workfare) clients in securing child care. (For more information regarding the GAIN program, refer to the Health and Welfare section.)

Following the provisions contained in Chapter 1025, Statutes of 1985, the Governor's Budget reflects \$31.8 million in reimbursements from the Department of Social Services for child care services to be provided to GAIN and Job Training Partnership Act program participants. Overall, the 1986–87 Budget proposes a total of \$314.7 million, including reimbursements, for child care services administered by the Department of Education.

State Library

The California State Library was established to provide the Legislature and State agencies with the best information available, to provide access by the public to its specialized and research materials and to assist other California public libraries in providing library services. The State Library's collection contains millions of books, journals, newspapers, items on microfilm and various other informational resources.

In recognition of the valuable services and resources provided by the State and local libraries, the 1986–87 Budget provides:

- Over \$1.4 million to automate the numerous card catalogs and information systems of the State Library.
- An additional \$1.7 million for the Public Library Foundation program for the support of local libraries, thus bringing the State assistance in this program to a level of \$20 million.
- An increase of \$500,000 to expand the California Literacy Campaign to a total of \$4 million, which recognizes that public libraries can make unique and effective contributions to reducing adult illiteracy in California.

With these augmentations, General Fund expenditures for State and local libraries in 1986–87 are proposed to be \$42 million. This represents an increase of 255 percent above the 1982–83 expenditure level of \$11.8 million.

State Teachers' Retirement System

The State Teachers' Retirement Fund, according to the actuarial valuation completed in July 1983, has an unfunded liability of \$13.5 billion. This unfunded obligation is one of the largest fiscal problems facing this Administration. However, the problems that have brought about this imbalance have evolved over the 70 years that the system has been in existence and cannot be expected to be resolved in a simple short-term manner.

In recognition of the need to address this issue, the Administration took steps in the 1984–85 Budget to reduce the unfunded obligation by a substantial amount and to provide relief for the system's retirees most affected by inflation.

This budget continues the efforts begun in 1984–85 to address the problems of funding the State

Teachers' Retirement System (STRS). Specifically, this Governor's Budget proposes:

- Fully funding the State's contributions required under Chapter 282, Statutes of 1978, with an appropriation of \$357.7 million.
- Providing \$110.7 million from the General Fund for Purchasing Power Protection.

Since 1974, retired teachers have received an annual 2 percent increase in their benefits to compensate for inflation. Despite this, as a result of the inflationary economy of the recent past, many retired teachers have experienced a severe reduction in their ability to purchase goods and services with their fixed incomes.

Before this Administration assumed office, no State funds were dedicated to alleviating the fiscal difficulties faced by these retired teachers.

This Administration has recognized the need to provide assistance to these citizens by budgeting \$20.5 million in 1983–84, \$40.4 million in 1984–85, and \$72.2 million in 1985–86 for this purpose. The Administration continues to make this a high priority by proposing that \$110.7 million be spent in 1986–87 to address the problem.

Under the Governor's proposal, all STRS retirees whose retirement allowances have lost purchasing power in excess of 25 percent (generally those who retired prior to 1980) will receive supplemental allowances averaging \$136 for the 1986–87 fiscal year. All retirees whose allowances have lost purchasing power in excess of 33 percent will receive additional supplemental allowances averaging \$1,925 for the 1986–87 fiscal year.

With a General Fund appropriation of \$110.7 million and \$8.6 million in school lands revenue, an estimated 63,500 STRS retirees will benefit by the Governor's Budget proposal, which provides sufficient funding to

bring the allowances of all STRS retirees to at least 67 percent of original purchasing power.

These steps, however, only address the most pressing and immediate of the funding and operational problems facing STRS. The Administration and the Legislature must continue to work together to guarantee the solvency of STRS for the years to come. (For a discussion of the administration of the STRS, see the State and Consumer Services Agency Section.)

LOTTERY

Proposition 37, approved by California voters on November 6, 1984, authorized the establishment of a statewide lottery. Ticket sales began on October 3, 1985 with the sale of instant game tickets. The introduction of on-line games is planned for mid-1986.

The initiative requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, made available for public education and allocated on a per capita basis to the following six categories: K-12 education, Community Colleges, the California State University, University of California, Hastings College of the Law and the California Maritime Academy. These funds are to be used to augment, rather than replace, funds already allocated for public education and are to be spent for instructional purposes.

“. . . revenues available to education are at this time estimated to be . . . \$410 million in 1986-87.”

As noted in the budget presentation, revenues available to education are at this time estimated to be \$300 million in 1985-86, increasing to \$410 million in 1986-87. However, it must be emphasized that these estimates are intended to be conservative and could be exceeded. There are a number of variables to be considered when forecasting lottery ticket sales, and cash flow also must be taken into account. The experience of other states which have started lotteries is generally instructive, but is not a precise indicator.

Public Safety



The Administration is continuing to give major attention to the issues of public safety as they affect the people of California. Even though crime rates have leveled off, there are still over one million victims of violent crimes each year.

The criminal justice system is meeting this challenge with new "get-tough" laws and increased penalties for criminals; however, this has the impact of expanding the prison population. In the short term, prison facilities are being modified for overcrowding while new prisons are being built. The 1986-87 Governor's Budget will provide major increases in staff to operate the new prison facilities currently under construction and also provide increased financial assistance to the cities and counties which are in need of funds for training local correctional personnel.

Efforts are also continuing in the areas of crime prevention and development of new technology for apprehension and conviction of criminals. Additional resources are being provided for programs such as enhanced narcotic investigations and prosecutions and services to victims of crimes.

Department of Corrections

The Department of Corrections is charged with the responsibility for the control, care and treatment of convicted felons and civilly committed nonfelon narcotic addicts. The

Department currently operates 14 correctional institutions, 3 reception centers and 33 camps.

Program Activities. In order to meet the rapidly expanding inmate population program and support needs, over \$1.2 billion and 17,878 personnel years are proposed in the Governor's Budget including the following major elements:

- Prison expansion—inmate population will increase by 5,535 in 1986-87. To provide custody, security and inmate support for this increase, the budget proposes to add 2,437 personnel years at a cost of \$168.5 million.
- A parole population increase of 2,170 in 1986-87 requires the addition of 79 personnel years at a cost of \$4 million for supervision of parolees. In addition, \$12.5 million is provided for the detention of parolees by local law enforcement agencies.
- \$9 million and 182 personnel years are provided to bring the segregated housing units at San Quentin and Folsom Prisons into compliance with standards mandated by the court order in the Toussaint case.
- Increased security coverage at Folsom Prison and intensive search efforts at San Quentin and Folsom Prisons are proposed at a cost of \$851,000 in order to reduce violent incidents in these institutions.
- To assure proper medical care for inmates, \$943,000 and 28 personnel years are provided to complete licensure requirements for prison hospitals.
- To improve the training of uniformed correctional officers, an additional two weeks of training is being provided through the R. A. McGee Training Academy at a cost of \$5.5 million and 17

personnel years. It is expected that more than 3,600 new personnel will need to be trained in 1986-87 to provide staffing for existing and new facilities. In addition, recruitment efforts will be modified to include psychological testing to improve the selection process.

"... Governor's Budget will provide major increases in staff to operate the new prison facilities . . . and also provide increased financial assistance to the cities and counties which are in need of funds for training local correctional personnel."

Prison Construction

The California Prison System continues to experience serious pressure from the growth of the inmate population. As increasing numbers of felons are being committed to the custody of the Department of Corrections, the need for inmate housing has drastically exceeded the Department's ability to accommodate prisoners. For example, between June 1981 and June 1985, the inmate population increased from 27,000 to 47,000 inmates and is projected to reach 58,000 by June 1987. California's existing prisons were only designed to house 27,400 inmates.

Significant accomplishments to address this problem include the activation of 2 new institutions (California Medical Facility-South and Southern Maximum Security Complex), installation of modular units at 3 existing prisons, renovation of California Men's Colony-West

and expansion of the conservation-based work camps. At design capacity, these projects have already increased available beds by 3,760.

Additional Construction Projects. To meet projected inmate housing requirements, the Department of Corrections is in the process of planning and constructing 9 additional new prisons at various locations throughout the State. In addition, the Department is addressing the space shortage through 500-bed additions at 3 existing institutions and construction of 7 additional conservation-based work camps. Collectively, these projects are to provide 23,362 new beds to the prison system prior to the end of the 1987-88 fiscal year for a total design capacity of nearly 51,000 beds.

Financing the \$1.6 billion cost for this New Prison Construction Program is provided primarily through the 1981 and 1984 Prison Construction Bond Acts, totaling \$795 million. In addition, Chapter 932, Statutes of 1985, authorizes financing of construction for 2 prisons, up to a ceiling of \$300 million, through private-sector based lease-purchase methods. Through the combination of General Fund appropriations, general obligation bonds and lease-purchase authorizations, sufficient funding will be in place to complete 8 of the 11 new prisons and all planning activities for 3 more. It is anticipated the balance of construction costs for the remaining new prisons will be financed through additional lease-purchase authorization and general obligation bond proceeds.

Existing Facility Renovation.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions which specify conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities.

Provisions in the Governor's Budget to upgrade the State's existing prison facilities include:

- Several projects to improve the sewage, water and electrical distribution systems.
- Improvement of security features to accommodate the needs associated with the higher inmate population.
- Renovation projects to bring four hospitals into substantial compliance with licensing standards.

Additionally, current year efforts include:

- Planning activities for extensive renovations required at San Quentin and Folsom State Prisons (renovation efforts are in progress at San Quentin).
- Planning activities to provide emergency electrical systems and improve fire and life safety and seismic code compliance at the existing institutions.

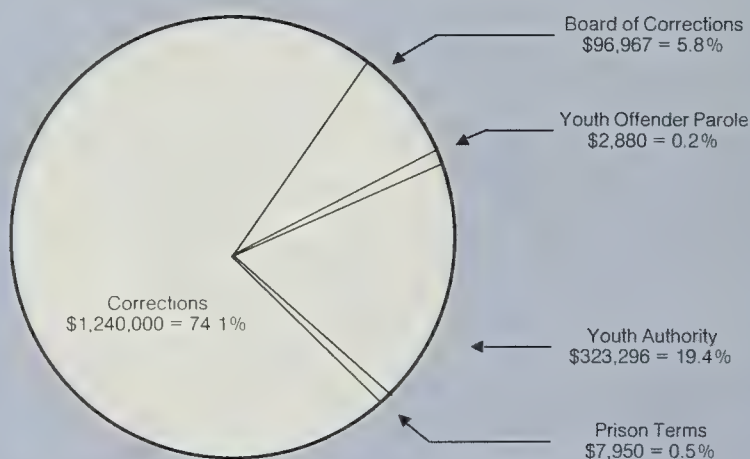
- Funding to modify existing buildings to create approximately 5,700 additional beds to temporarily house the influx of inmates. The Department of Corrections is utilizing inmate labor for these projects. As new prisons are activated, these temporary beds will be eliminated and the facilities will be restored to their original use at minimal cost.

Youth Authority

The primary objectives of the Youth Authority are to protect society from criminal and delinquent behavior by young people and to provide training and treatment directed toward helping these youths become useful and productive citizens.

Youth Authority institutions are projected to house 7,300 wards by June 30, 1986. This is 725 more than estimated last year. By June 30, 1987, the institution population is projected to be 7,700 wards. These in-

Figure 3-1
Youth and Adult Correctional Agency
Proposed 1986-87 Expenditures
Amounts in Thousands
(All Funds)



“ . . . the Youthful Offender Parole Board is revoking parole at an increasing rate and is imposing longer institution stays on wards.”

creases are due primarily to two major factors—the Youthful Offender Parole Board is revoking parole at an increasing rate and is imposing longer institution stays on wards. These actions will increase public safety by insuring that dangerous young people are housed in State institutions rather than being returned to the general population. However, this action has resulted in the overcrowding of available facilities. By June 30, 1987, Youth Authority institutions and camps will be at 132 percent of design capacity.

To meet this challenge, the Governor's Budget provides a total of \$336.2 million and 4,557 personnel years for the operation of the Department, which consists of 10 institutions and 8 conservation camps. In addition, the Governor's Budget includes:

- \$7.7 million to construct two 100-bed projects (one each at the Fred C. Nelles and El Paso de Robles Schools).
- \$1.5 million to begin the capital outlay process for an additional 900 beds.
- \$500,000 to expand the level of services for out-of-home placement of wards.

Local Detention

Local detention facilities are under pressure to handle the increasing number of criminals requiring incarceration. The County Jail Construction Financing Program was started in 1980 to provide grants to counties for remodeling or construction of county jails. Approximately \$456 million in bond funds will have been allocated to counties for this purpose through the current fiscal

year. The balance of the funds, \$83 million, will be allocated during 1986–87. These funds will enable counties to increase local jail capacities by approximately 11,000 beds and renovate many other unsafe facilities.

Priority is given by the Administration to the adequate training of local personnel to insure the safety and welfare of officers and inmates. The Governor's Budget provides \$10.5 million in assistance to counties for training of local correctional and probation personnel. This represents an increase of \$1.2 million for this purpose.

“ . . . funds will enable counties to increase local jail capacities by approximately 11,000 beds and renovate many other unsafe facilities.”

In addition, the Administration is supporting expanding the use of General Obligation Bonds to assist local jurisdictions in jail construction. (For a further discussion of this area, refer to the Rebuilding California—A Partnership for Progress: Year III, Bond Financing Section.)

Department of Justice

The Department of Justice, through the constitutional office of the Attorney General, is responsible for ensuring the uniform interpretation and enforcement of laws and for representing the State in civil and criminal proceedings. The Governor's Budget proposes an increase of \$25.2 million in new spending and 100.8 new positions to implement programs, expand existing systems and meet workload increases. The total budget includes \$212.1 million and 3,113.4 personnel years, a 15.6 percent increase in funding over the 1985–86 level. Significant budget provisions include the following:

“CAL-ID has proven to be highly effective in resolving recent major criminal cases.”

California Automated Identification System (CAL-ID). CAL-ID is one of the most modern and sophisticated criminal identification programs in operation in the United States. The system is an integrated plan which includes the automation of the name index file, a register of any person with a record of criminal activity in this State, and automation of the Fingerprint Identification System. An additional \$4.8 million (\$2.2 million General Fund and \$2.6 million Special Fund) is proposed for the expansion of CAL-ID. Another \$5.5 million, which supplements the \$7 million already appropriated by Chapter 1234, Statutes of 1985, is proposed for assistance to local agencies to purchase equipment necessary to participate in the Remote Access Network (RAN) component of the CAL-ID System. The local agencies will provide 30 percent matching funds for the equipment installed in the local jurisdictions. The RAN component will provide local agencies on-line access to the Master Name Index, Automated Fingerprint Identification System, Automated Latent Print System and Digital Image Retrieval System.

CAL-ID has proven to be highly effective in resolving recent major criminal cases. Through the automation program, 11 positions will be eliminated and 19 will be redirected during the budget year.

Forensic Laboratories. An additional \$2.5 million is proposed to replace obsolete equipment in the Bureau of Forensic Services' criminology laboratories. Most of this new equipment will enable the Department of Justice to have a more rapid response time to local law enforcement agencies seeking analysis of various items of evidence.

The 1986–87 allocation represents the second year of a three-year effort to significantly upgrade and modernize the Department's laboratory facilities. Once complete, California will have one of the most modern criminalistics laboratories in the nation.

Campaign Against Marijuana Planting. \$800,000 is continued in the budget to provide helicopter services to help eradicate marijuana crops. An additional \$1.7 million will be proposed through legislation to help local agencies to defray their costs of participation in the program. During 1985, the Department of Justice, with the assistance of local law enforcement agencies from 37 counties, eradicated approximately 165,000 plants with a potential value of over \$332 million.

Additional Staff. A total of 51 attorneys and 3 paralegals are proposed to handle increased workload in the civil, criminal and public law programs. Included in the 51 attorney positions are four one-year limited term positions to handle election year trials and 13 positions to handle additional prison litigation.

Charity Audit Program. The Charitable Trust Unit is responsible for protecting the assets of over 43,000 registered charities for the benefit of the public and recovers fraudulently or negligently diverted assets. Legislation will be proposed to fund the program from fees in the 1986–87 fiscal year. This will result in a General Fund savings of \$1.9 million and will enable the program to expand its audit capabilities as additional revenues become available.

“... California will have one of the most modern criminalistics laboratories in the nation.”

Office of Criminal Justice Planning

The Office of Criminal Justice Planning (OCJP) is responsible for improving the criminal justice system in California through research, evaluation and financial and technical assistance to local government, private agencies, State agencies and the Legislature. The office's proposed budget totals \$56.1 million and 80.4 personnel years. Significant budget highlights include:

Federal Justice Assistance Act and Victims of Crime Act (JAA/VOCA). The JAA provides \$4.7 million to assist State and local governments to carry out programs that place a special emphasis on serious and violent offenders and offer a high probability of improving the functioning of the criminal justice system. In addition, approximately \$4 million in VOCA funds will be available to provide direct services to victims of crime with priority given to assisting victims of sexual assault, spousal abuse, or child abuse.

Gang Violence Suppression. The budget also proposes an additional \$2 million for the Gang Violence Suppression program for a total program level of \$4 million. This program attempts to reduce the level of gang violence by identifying, prosecuting and removing perpetrators from the community and deter others from participation in violent crimes.

Additional Programs. Including the adjustments noted above, the Office of Criminal Justice Training budget includes \$10.4 million for juvenile justice local assistance programs, \$7.1 million for criminal prosecution, \$1.6 million for training, \$16.4 million in services to victims, \$1.6 million in crime prevention and \$11 million for special projects such as career criminal apprehension and the targeted urban crime narcotics task force.

“This program attempts to reduce the level of gang violence ... and deter others from participation in violent crimes.”

State Public Defender

The Office of the State Public Defender, as an integral part of the State's system to provide representation for indigent appellants in the State appellate courts, focuses its resources on handling the most difficult and sensitive cases. The budget includes an additional \$460,000 for 5 attorney and related clerical positions in order to handle 65–70 additional difficult cases.

Natural Disaster and Emergency Response

The Public Safety function also includes natural disaster response and assistance programs. Because California's geographic, climate and population characteristics combine to make it susceptible to emergencies, the role of the Office of Emergency Services (OES) is especially critical for assuring public safety through coordination of financial assistance, staff and equipment resources from all levels of government.

The Governor's Budget proposes an additional \$333,000 and four new positions in 1986–87 to strengthen the State's natural disaster and emergency response capacity. The total proposed budget is \$59.5 million and 176.7 personnel years. Significant program enhancements in 1986–87 include:

- Establishment of one new position and the redirection of an existing position to provide additional resources for hazardous materials planning and training.
- An additional three new positions to handle increased workload in the areas of fire suppression and communications and \$176,000 in operating expense costs for communications and safety equipment.
- The 1986-87 Budget also proposes a \$154,000 increase in ongoing expenditures and three new positions for the Seismic Safety Commission to implement the California Earthquake Hazards Reductions Act of 1986, which is intended to reduce the number of statewide earthquake hazards by the year 2000. The budget also proposes to enhance earthquake preparedness in the San Francisco Bay Area and to provide additional resources for general support of the Commission. The Commission's proposed budget totals \$1.6 million and 14.9 personnel years.
- The recent earthquake in Mexico City has heightened the awareness of California's vulnerability in the event of a similar quake. The Office of Emergency Services will continue to identify needs for responding to a major earthquake and a proposal will be submitted to the Administration in the spring.

California Highway Patrol

The California Highway Patrol (CHP) is responsible for assuring the safe and efficient transportation of people and goods on the State's highway system. The primary objectives of the CHP are to minimize injuries, deaths and property losses resulting from traffic accidents; to minimize traffic delays; and to provide protection and assistance to the motoring public.

The 1986-87 Budget for the CHP is proposed at over \$482 million and 7,631 personnel years.

Significant adjustments in 1986-87 include the following:

- Approximately \$10.1 million is proposed for the first year of a three-year program to replace enforcement radio equipment. This augmentation will equip the CHP with improved radio communication to provide for greater responsiveness and expanded areas of coverage.
- \$2.5 million is proposed for enhanced and expanded data processing and word processing capabilities for improvement of its management information systems.
- Funds for 1,348 replacement and 27 additional vehicles to provide patrol staff with a more responsive fleet. These and other changes will result in maintaining a high level of motorist safety on California's highways.

- In order to protect the public from the potential danger of unsafe transportation of hazardous substances and the operation of unsafe commercial vehicles, the budget proposes to continue expenditures of more than \$3.4 million and 60 personnel years for the inspection of vehicles and terminals involved in the transportation of hazardous materials.
- The budget also proposes to continue expenditures in excess of \$30 million and 441 personnel years for commercial vehicle and motor carrier (truck/bus) inspection and enforcement.

These measures and other actions proposed in this budget reflect a commitment to provide the necessary resources for increased public safety and law enforcement in California.

Judicial *

Article VI of the Constitution creates the Supreme Court and the Courts of Appeal to exercise the judicial power of the State at the appellate level. In addition, the Article establishes the Judicial Council to oversee and administer the State's Judicial system.

The Judicial Branch is proposing a 1986-87 funding level of \$82.2 million, a 15.6 percent increase over 1985-86. Proposed expenditure areas include:

- \$4.3 million for court-appointed counsel for the Supreme Court and Courts of Appeal.
- \$1.7 million and 1.9 personnel years for a statewide automated data collection system for the trial courts.
- \$2.5 million and 3.8 personnel years for the second phase of the integrated office automation system. This phase will provide automation equipment to additional staff, refine program applications, and allow data telecommunication ties between the courts.

- \$2.4 million and 36.1 personnel years for general workload increases.

Salaries of Superior Court Judges.

The State provides assistance to counties to fund salaries and benefits for the State's superior court judges. Legislation enacted in the 1985 Legislative Session will increase the number of judgeships from 687 to 725 effective July 1, 1986. The State's share of salaries paid to judges in each county is based on the population of the county. In 1986-87, the average salary for a superior court judge will be \$80,985.

The State's share of superior court judges' salaries for 1986-87 is approximately \$53 million (including \$3 million for the salaries of the additional 38 new superior court judgeships). Salary savings are identified in the budget and are used to pay expenses of persons temporarily assigned by the Chief Justice of the Supreme Court to serve as superior court judges to handle temporary workload increases.

State Block Grants for Superior Court Judgeships.

This program provides assistance to counties in the form of a \$60,000 block grant for each superior court judgeship created by statutes enacted since January 1, 1973. In the 1985 Legislative Session, 38 new judgeships were established and will be effective July 1, 1986. This budget allocates \$13.6 million for fiscal year 1986-87, including \$2.3 million for the newly established judgeships.

Upon enactment of future legislation appropriating funds for the Trial Court Funding Act of 1985, the \$60,000 block grants for superior courts would cease. Instead, all superior and municipal court judicial positions would receive administrative block grants through provisions of the Act.

* The proposals included in this section are those submitted by the Judicial Branch and do not necessarily reflect the Governor's position on these issues.

Environmental Quality



The air we breathe and the water we drink are vital to life and must be maintained in a healthy condition. At the same time, the growth and development of modern life is supported by various processes which endanger the healthfulness of these two vital resources. The assurance that air and water will continue to be healthful without destroying our modern way of life is the challenge of the environmental quality programs within State government.

Something as complex and interwoven with our daily life as the quality of our environment cannot be completely isolated and addressed through one or two organizations. Many programs and activities of State government touch upon these problems. However, the main focus of state activity to address these areas is contained within the Air Resources Board, Water Resources Control Board, Waste Management Board and the Toxics Division of the Department of Health Services. These Boards are under the coordination of the Secretary for Environmental Affairs and the Toxics Division is within the Health and Welfare Agency.

Toxics and Environmental Health

Toxic chemicals have become a part of our daily life and are inevitable by-products of various industries. For example, the manufacturing of life-saving drugs produces zinc and other heavy metals. Pesticides protect crops and pro-

vide less expensive food. In fact, many chemical substances which provide benefits to modern life can also get into the human and animal life chain and have a detrimental or potentially fatal effect upon them. This area of concern includes not only the creation, storage and disposal of hazardous wastes but all aspects of chemical endangerment.

In particular, it includes the variety of ways that toxics can get into water, since water is one of the primary carriers of toxic contamination now threatening the public health and environment.

As with many societal problems, the area of toxics does not fall within the span of control of one organization. Therefore, many different departments and units within departments have had their activities expanded to address this problem area. This action has often caused overlap and duplication of responsibilities.

In an effort to centralize the toxic areas, the Governor proposed a reorganization of many of the State's toxics programs under one new department, the Department of Waste Management. Although final disposition of this proposal is still pending, the budget proposes increases in many toxic programs because of the impact toxic contamination has on the environment and the health and safety of the public. Table 4-1 describes the activities and funding levels of the various State departments concerned with toxics problems.

Governor's Task Force on Toxics, Waste and Technology

The recently appointed Governor's Task Force on Toxics, Waste and Technology has been given the job of developing an overall program for addressing the toxics problem in a comprehensive manner. The short-term goals of the task force are:

- Safe disposition of hazardous wastes.
- Clean up or containment of existing hazardous waste sites.
- Reduction of hazardous waste volumes requiring land disposal.
- Resolving existing legal limitations.

The long-term goals of the task force are to consider technological innovations to:

- Minimize land disposal of hazardous wastes.
- Maximize source reduction.
- Maximize on-site detoxification.
- Eliminate legal barriers.

The final report of the task force is due on May 1, 1986. In addition to the changes that may be recommended by this report, the 1986-87 Governor's Budget includes significant increases in several areas and departments related to toxics.

"The assurance that air and water will continue to be healthful . . . is the challenge of the environmental quality programs within State government."

Environmental Program Highlights

Department of Health Services.

Within the Department of Health Services, the Administration has established a timetable to issue permits to all hazardous waste facilities by 1988. In previous budgets, 55 personnel years were added to permit newly identified facilities. This budget proposes an additional 65 personnel years and \$2.5 million to permit, close or exempt newly identified facilities by 1988 in conformance with the earlier timeframe.

TABLE 4-1
LEVEL OF EFFORT RELATED TO TOXICS
(\$ In Thousands)

<u>Department/Program</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	
FOOD AND AGRICULTURE	\$10,092	\$14,623	\$17,724	General
	861	520	536	Federal
Certifies new pesticides, regulates labeling and use; monitors chemical pesticides use; tests for pesticide residues on fresh food products, identifies air and groundwater contamination attributable to pesticides; identifies and requires implementation of procedures to mitigate any dangerous effects of pesticides. State and agriculture funds support approximately 276 county positions which are not displayed on this chart.	9,549	10,510	10,488	Other
	\$20,502	\$25,653	\$28,748	TOTAL
	208.1	227.9	254.4	Personnel Years
HEALTH SERVICES	\$3,503	\$14,780	\$4,259	Federal
	37,646	27,967	39,674	Other
Regulates hazardous chemicals from origin to disposal including the development of alternative technologies; develops and maintains a research capability and information repository regarding industrial chemicals and work induced diseases; and provides cleanup of toxic dumpsites, emergency response, victim compensation and emergency response equipment. The level of effort reflected here represents the ongoing program level and does not include one-time activities to mitigate the Stringfellow dump site (\$16,600,000) and clean up toxic sites with the recently passed bond act funds (\$100,000,000)	\$41,149	\$42,747	\$43,933	TOTAL
	219.3	361.3	458	Personnel Years
WATER RESOURCES CONTROL BOARD/Including Regional Boards	\$5,502	\$10,495	\$10,849	General
	114	1,114	119	Federal
	3,441	5,683	6,969	Other
Regulates the disposal of chemicals to protect water quality including: permitting, monitoring and enforcement activities for hazardous waste facilities, pretreatment of potentially toxic industrial wastes; and inspection, monitoring and supervising the clean-up of leaking underground tanks which store hazardous materials. Due to the uncertainty of the toxics program shift to the proposed Department of Waste Management and the lack of workload data, consideration of augmentations to the Board's Toxics Water Quality programs has been postponed to the March revision of the budget.	\$9,057	\$17,292	\$17,937	TOTAL
	126.5	221	216.8	Personnel Years
WATER RESOURCES	\$40	\$2,268	\$1,706	General
	2,760	1,231	1,003	Other
Includes funding for various selenium projects; studying the health aspects of Delta water supply; advising Regional Boards regarding water discharge; removing sediment containing asbestos which flows into the State Water Project; disposing of herbicide containers and sampling and testing of groundwater in the Department's flood management maintenance yards; testing, monitoring and possible replacement of the Department's underground storage tanks; and disposing of geothermal waste products.	\$2,800	\$3,499	\$2,709	TOTAL
	7.5	11.4	12.1	Personnel Years
FISH AND GAME	—	—	\$319	General
	\$942	\$942	942	Other
Monitors aquatic and marine life and wildlife for effects of hazardous chemicals; responsible for off-highway hazardous spills; some related enforcement activities.	\$942	\$942	\$1,261	TOTAL
	53.5	52.4	56.2	Personnel Years

TABLE 4-1
LEVEL OF EFFORT RELATED TO TOXICS
(\$ In Thousands)—Continued

<u>Department/Program</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	
GENERAL SERVICES/CAPITAL OUTLAY	\$2,913	\$6,813	\$9,053	TOTAL (Other)
Replacement of PCB contaminated equipment and leaking underground storage tanks in State-owned facilities (SAFCO/CO); Selby toxic site study; and UC Riverside hazardous waste facility.	—	6.7	6.7	Personnel Years
TRANSPORTATION	—	\$14,770	\$15,190	Federal
	\$735	2,365	2,545	Other
Responds to spills on public highways; investigates and evaluates potential waste sites; and cleans up sites located on highway project rights-of-way.	\$735	\$17,135	\$17,735	TOTAL
	15	15	15	Personnel Years
HIGHWAY PATROL	\$1,683	\$1,854	\$1,972	TOTAL (Other)
Regulates transportation of toxic and hazardous materials.	60.5	60.4	60.2	Personnel Years
INDUSTRIAL RELATIONS	\$2,400	\$3,100	\$3,300	General
	2,400	2,100	2,260	Federal
Protects workers from hazardous chemicals; monitors and regulates industrial carcinogens.	\$4,800	\$5,200	\$5,560	TOTAL
	90	90	90	Personnel Years
OFFICE OF EMERGENCY SERVICES	\$40	\$89	\$131	General
	—	67	165	Other
Notifies State and local agencies of hazardous chemical emergencies.	\$40	\$156	\$296	TOTAL
	3	3	4	Personnel Years
AIR RESOURCES BOARD	\$669	\$1,147	\$1,293	General
	1,893	4,221	5,749	Other
Identifies and quantifies emissions of toxic air contaminants; develops and evaluates methods for reducing exposure to toxic air contaminants and coordinates with local air pollution control districts to implement and enforce controls on sources of toxic emissions. In 1986-87 the costs of the Hazardous Substance Arbitration Panel are also included.	\$2,562	\$5,368	\$7,042	TOTAL
	35.3	55	67.4	Personnel Years
DEPARTMENT OF JUSTICE	(\$430)	\$804	\$846	TOTAL (Other)
Litigates toxic waste cases to avoid further toxic pollution. The Department of Health Services (DHS) does not have the authority to litigate. (1984-85 amount was contracted by DHS)	8.1	16	16	Personnel Years
TOTALS	\$18,743	\$31,722	\$35,322	General
	6,878	33,284	22,364	Federal
	61,562	62,457	79,406	Other
	\$87,183	\$127,463 ^a	\$137,092	TOTAL
	826.8	1,120.1	1,256.8	Personnel Years

^a These figures do not include one-time activities related to the mitigation of the Stringfellow dump site (\$16.6 million) and the clean up of toxic sites with the recently passed bond act funds (\$100 million). Funds for these activities were appropriated in 1985-86 but a substantial portion will be available in 1986-87.

The budget proposes an additional 22.7 personnel years and \$1.1 million to handle increased surveillance and enforcement workload due to identification by the State Water Resources Control Board of some 1,300 additional land disposal facilities and 240 storage/treatment facilities. Other proposals, particularly in the area of alternative technologies, may be forthcoming in the Spring based upon the preliminary findings of the Governor's Task Force.

Air Resources Board. This budget proposes to expand the Board's Toxic Air Contaminants Program from its 1986-87 base level of \$4.4 million and 55 personnel years by an additional \$2.1 million and 10.5 personnel years. This represents a 47.7 percent increase in funding and a 19.1 percent increase in personnel years.

A toxic air contaminant is an air pollutant which may cause or contribute to increased mortality or serious illness, or may pose or present a potential health threat. The Board has identified 47 substances as potential toxic air contaminants and anticipates positive identification of at least 6 substances during 1986-87 and the adoption of suggested control measures for 6 substances previously identified as toxic air contaminants. The additional \$2.1 million and 10.5 personnel years proposed in 1986-87 will allow the Board to:

- Assist local air districts in adopting ordinances to implement the Board's suggested control measures.
- Expand the Board's monitoring and analysis capabilities in response to requests from the Department of Food and Agriculture for data on airborne pesticides.
- Contract for a study to assess the impacts on human health from the exposure to toxic air contaminants indoors.
- Contract for the development of sampling and analysis meth-

odologies for those compounds that the Board has not acquired sufficient scientific and technical expertise.

- Contract with a laboratory to perform sophisticated monitoring and analysis to document exposure to airborne radioactive particles.
- Purchase and install a new signal processing and data collection system serving the Board's Organic Analysis Laboratory.

In another area of toxic substances control, this budget includes \$456,000 and 1.9 personnel years for the administration of the Hazardous Substance Arbitration Panel. This panel was created within the Office of the Secretary of Environmental Affairs by Chapter 376, Statutes of 1984. The panel apportions liability for the costs of removing hazardous waste and other remedial actions taken to mitigate hazardous waste sites where the responsible parties choose to submit to binding arbitration.

An additional \$1.6 million and 2.9 personnel years are proposed in the Air Resources Board budget to initiate and expand motor vehicle emission control activities as follows:

- Contract for specialized engineering testing and analysis to support the development and implementation of strategies to reduce "excess emissions" resulting from motor vehicles not meeting emission standards in customer service.
- Develop and implement a certification program for used "gray market" vehicles as required by Chapter 1138, Statutes of 1985.
- Demonstrate the ability of a "wire mesh trap" to control heavy-duty diesel exhaust emissions by initiating a two-year study of the trap on 25 buses statewide.
- Expand the Board's compliance program from 70 to 210 test vehicles which will reduce in-use vehicle emission substantially

through recall repairs and design improvements.

- Provide funding for overtime to bring the Board's vehicle emissions data base up-to-date by evaluating and processing a data backlog.
- Contract for the modification of a computer model for application to the smog check program in order to predict and more accurately quantify benefits from program improvements.

Water Resources Control Board.

Over the past two years, important new toxic substances control programs have been created within the State Water Resources Control Board. Three of these programs, the leaking underground tank program, the hazardous waste surface impoundment program, and the contaminated drinking water well program have been provided major staffing allocations. This budget continues to recognize these programs as areas of prime importance. While it proposes to maintain staffing allocations at the 1985-86 level initially, it is anticipated that as additional workload information becomes available, augmentations in these areas will be forthcoming in the Spring.

During 1985-86, the Water Resources Control Board redirected 2 personnel years to begin a program for the coordination of ground water quality control programs. The Board plans to redirect an additional 3 personnel years in 1986-87 to be added to 5.5 new personnel years and \$788,000 which this budget proposes for the development and implementation of a groundwater protection document and to foster greater coordination between the various public agencies involved in the protection of the State's ground water. This additional funding will also allow the Board to transfer extensive information concerning ground water quality from hard copy to the Board's automated water quality information system.

Legislation enacted in 1984 requires the Water Resources Control Board to regulate solid waste disposal facilities and assess their potential to contaminate ground water. This budget proposes 12.6 personnel years and \$627,000 to evaluate solid waste facilities primarily through the analysis of a site assessment report prepared by site owners and certified by registered engineers. These resources will also be used for enforcement, interagency notifications, and inspections, preparation of reports to the Legislature, and administrative support.

This budget also includes \$1.6 million and 15.9 personnel years to expand the Board's subsurface drainage program. Subsurface drainage of agricultural lands in some instances leaches high concentrations of trace elements, most notably selenium, into the water. During 1985-86, the Board initiated a program to study the problem. In 1986-87, the Board's program will concern regulation and other means of resolving the problem. The Board's efforts to control selenium and other trace element contamination have been spearheaded under the direction of a Task Force on Selenium which was chaired by the Secretary of the Resources Agency. Other Departments involved in the selenium program include the University of California, the Department of Fish and Game, and the Department of Water Resources.

Legislation enacted in 1985 established a program to regulate injection wells. Most injection wells receive wastes designated as non-hazardous, however, the concern raised in this legislation is that some of these "non-hazardous" wastes may in fact threaten our ground waters. Exclusive of the oil and gas production wells, which are regulated by the Department of Conservation, all other injection wells in California are regulated by the Federal Environmental Protection Agency (EPA). \$400,000 is proposed to fund an independent study of the threat posed to water quality by the underground injection of wastes and the effectiveness of the EPA program.

"The Board's efforts . . . have been spearheaded under the directions of a Task Force on Selenium. . . ."

Statewide and General Services. This budget proposes \$12 million as a reimbursement to local governments for compliance and correction expenses for locally-owned underground tanks and \$8 million for the Department of General Services to undertake similar measures for State-owned underground tanks.

Food and Agriculture. In the Department of Food and Agriculture, 20.9 personnel years and \$2.7 million have been added for enforcement of pesticide use regulations and for pesticide residue monitoring. In addition, 10.4 personnel years and \$607,000 have been added to increase the Department's ability to assess the risks related with the use of various pesticides. To identify air and ground water contamination resulting from pesticide use, the budget proposes an additional \$1.1 million and 5.2 personnel years. These augmentations bring the Department's total for this area to \$28.7 million and 254.4 personnel years.

Department of Transportation. The California Department of Transportation is adding \$5 million to inspect current and potential state-owned land for hazardous waste problems.

Office of Emergency Services. The Office of Emergency Services is adding 1 new position and redirecting an existing position to provide additional resources for hazardous materials planning and training.

Business, Transportation and Housing



The Business, Transportation and Housing Agency's primary objectives are to strengthen California's business and housing climates and develop a safe and effective transportation system.

To meet these goals, expenditures in the Governor's Budget for programs under the direction of the Agency total \$4.2 billion, an increase of 4.7 percent over the 1985-86 budget year. (See Figure 5-1.)

Highlights of this budget are as follows:

Transportation. Approximately \$3.4 billion is proposed to develop and maintain California's 48,000 lane miles of highway (15,000-road miles) and mass transportation systems and to provide efficient vehicle registration services to the State's 21.8 million vehicles.

Public Safety. The California Highway Patrol is proposing approximately \$482 million to support the 7,631 law enforcement and nonuniformed personnel who are responsible for assuring the safety of the motoring public. (For further detail, refer to the Public Safety, California Highway Patrol Section.)

Economic Development. Approximately \$313 million is proposed to promote business, housing and improve California's economy.

Foreign Trade. The California Department of Commerce's mission to attract foreign and domestic investment also serves to stimulate foreign trade. The Department, primarily through its offices of Busi-

ness Development, Tourism and Small Business, acts as a clearinghouse and advocate for trading companies, trade banks, and trade-related businesses (ports, carriers, export/import firms, distribution networks, etc.).

In addition to the activities conducted by the Department, other trade efforts are as follows:

- Consistent with the recommendations of a study required by legislation enacted in 1984, the budget includes \$700,000 in the Governor's Office to establish overseas representation offices for California in Tokyo and London. These offices will promote California exports, establish new agricultural markets, and attract greater foreign investment and tourism to California.
- \$100,000 is being added to the California State World Trade Commission to provide for a trade analyst position based in Washington, D.C. This analyst will represent California's interests in foreign trade issues such as the Multilateral Trade Negotiations to revise the General Agreement on Tariffs and Trade (GATT).
- Funding of \$5 million to continue the agricultural export development activities for the promotion of California's farm products in foreign markets (For further detail, refer to the Agriculture Section).

Department of Transportation

The California Department of Transportation (Caltrans) is recognized as one of the premier transportation organizations in the world. The department develops and maintains a comprehensive transportation system of more than 48,000 lane miles of highway, as well as rail passenger services under contract with

"... \$313 million is proposed to promote business, housing and improve California's economy."

Amtrak and Southern Pacific. In addition, the Department provides technical assistance and development loans to California's more than 200 large and small airports.

Caltrans' budget for 1986-87 proposes total expenditures of \$1.5 billion and staffing of 14,915 personnel years for support and local assistance programs. An additional \$1.5 billion is proposed for capital outlay expenditures.

The budget reflects a major commitment to complete the Interstate Highway System and continues to maximize the use of available Federal funds. Highlights of the proposed 1986-87 Budget include the following:

Efficiency Activities. To streamline its organization, Caltrans proposes to reduce 53 management and supervisory positions in 1986-87.

Adoption of cost-saving electronic technologies will continue at an accelerated pace. Of the \$18.6 million proposed for such improvements, \$8.4 million will expand Caltrans' use of Computer Aided Design and Drafting systems and \$1.2 million is proposed for state-of-the-art satellite and computerized surveying equipment.

"The budget reflects a major commitment to complete the Interstate Highway System. . . ."

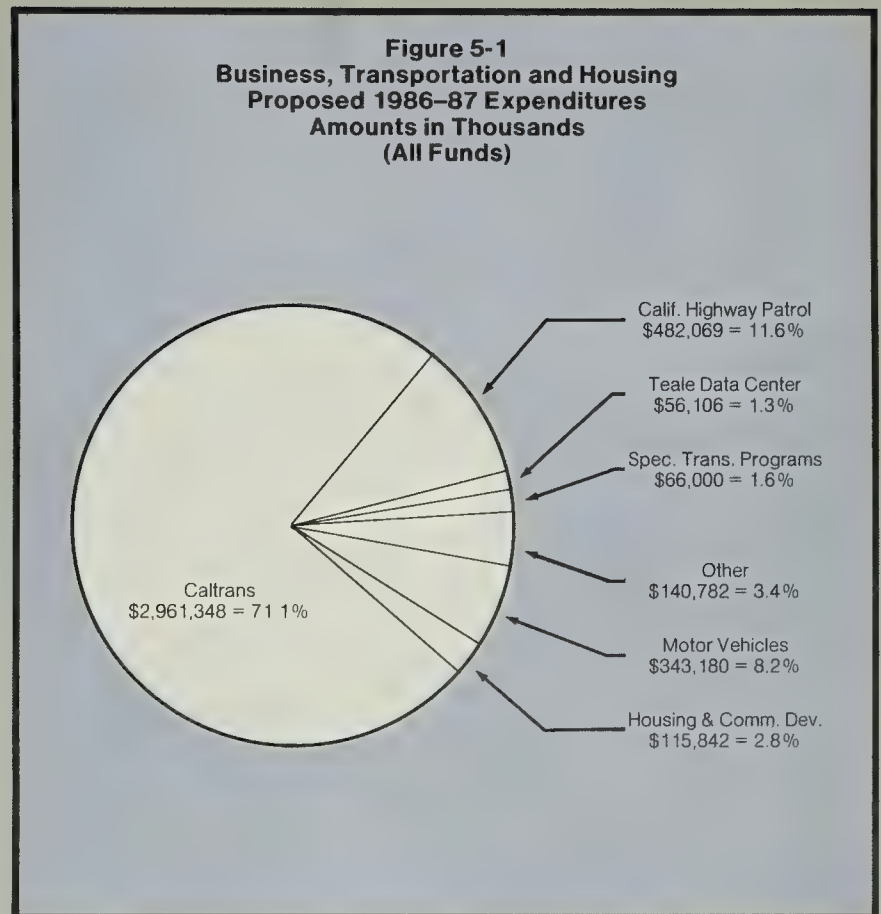
To comply with recent amendments to the Hazardous Waste Control Law, the department is implementing a hazardous waste program. The 1986-87 Budget contains \$5 million for the investigation of potential hazardous waste sites, and \$12 million for clean-up. (Refer to the Environmental Quality section for further information on toxics and environmental programs.)

Highway Maintenance and Construction.

Plans for highway improvements are being prepared at nearly the same record pace achieved in 1985-86. The five-year State Transportation Improvement Program (STIP) calls for the expenditure of \$12.7 billion for more than 1,500 major projects. This expenditure includes approximately \$8 billion in new highway construction, maintenance and operation, and rehabilitation and safety. The remainder of funds will be used for areas such as local assistance, mass transportation, toll bridge improvements, etc. Continued "fast tracking" of key projects in the State Transportation Improvement Program, however, may be complicated during 1986-87 by an anticipated downturn in Federal resources.

Caltrans will compensate for the reduction in Federal aid by tapping a portion of the \$221 million cash reserve which is projected for the State Highway Account at the end of 1986-87. This action will ensure that high priority highway projects are completed without delay. In addition, \$125 million of the reserve is proposed for maintenance of local streets and roads in the event a similar amount of Federal funds previously committed for this purpose is

"... Caltrans proposes to implement several initiatives to improve traffic flow, maintain rural highways, and improve telecommunications and management information."



not received as expected in 1985-86. Provision will be made to replace the loaned funds when the Federal money is received.

To keep pace with the continuing growth of the state highway system, Caltrans proposes to implement several initiatives to improve traffic flow, maintain rural highways, and improve telecommunications and management information. The cost of these efforts will amount to approximately \$39 million in 1986-87. A \$20 million program of preventive pavement maintenance is also proposed to help extend the useful life of roadbed and delay expensive repaving.

Rail Services. The Department of Transportation contracts with Amtrak and Southern Pacific railways to operate three train services. In the San Francisco Bay area, the Peninsula Commute Service carries over five million passengers annually and is the focus of a concerted effort to

modernize rail passenger service on the San Francisco-San Jose Peninsula. Over the past three years, the Department has bought new rolling stock, purchased and rehabilitated passenger stations and improved tracks. In 1986-87, Caltrans proposes to spend \$51.5 million to develop a centralized rail car and locomotive maintenance facility, purchase the right-of-way for a new passenger terminal in San Jose and continue the improvement of other stations on the line.

The San Joaquin Rail Service operates daily between Oakland and Bakersfield, with bus connections to Los Angeles. Over the past two years, growth in revenue and ridership has been achieved through increased marketing, station improvements and the development of improved feeder bus service.

In Southern California, the San Diego Rail Service operates daily between Los Angeles and San

Diego, with annual ridership in excess of 1.2 million passengers. The revenue-to-cost ratio reached 84 percent in 1984-85 and is continuing to improve in 1985-86. In 1986-87, capital outlay expenditures of \$10.6 million in track improvement projects are proposed to increase the capacity and speed of the line.

Department of Motor Vehicles

The Department of Motor Vehicles provides a variety of services to:

- Protect the public interest in vehicle and vessel ownership.
- Promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses.
- Provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles.

The Department also provides various revenue collection services for State and local agencies.

Recent changes affecting vehicle registration and drivers license issuance, delays in automation of field office operations and the continuation of the appointment system have resulted in a need for additional staff.

In order to maintain a satisfactory level of public service, the Department of Motor Vehicles is requesting a mid-year budget augmentation of \$6.3 million and an increase of 639.3 personnel years for 1985-86.

The 1986-87 Budget proposes a funding level of \$343.2 million, an increase of 8.6 percent, and 7,827 personnel years to continue the improved level of service established during 1985-86. Specific program highlights include:

Reduce Wait Time in Field Office.

The Department has made substantial progress toward its goal of serving all field office customers within 30 minutes. However, this goal has not been reached in 22 offices in

high density metropolitan service areas. The Department of Motor Vehicles proposes to reach its goal by adding 153 staff to field offices in the current year and to continue to provide that level of service by adding 3 additional personnel years in the budget year.

Improved Phone (Mail) Appointment Service. Easy access to DMV via the phone allows the customer to avoid repeat visits to the office, to possibly perform the transaction through the mail, or to make an appointment so that a wait in line is unnecessary. Instead of pulling the staff necessary to provide good phone service from field office counters, the budget proposes to add an additional 100 personnel years for providing phone service in both the current and budget years.

Improve EDP Support for Level of Service. DMV's data processing systems process some 209 million transactions annually and maintain about 64 million registration and driver license records. These data processing systems are nearing capacity and cause slow response time in some situations. The budget proposes an expenditure of \$4.2 million dollars in 1986-87 to begin to acquire data processing equipment which will provide adequate capacity for the next ten years' transactions, faster response to field office inquiries and improved access to DMV information for major requesters.

Field Office Automation. The Department proposes to delay implementation of the automation of driver license functions until after completion of an extended pilot test of the system. In the budget year, \$2.8 million in expenditures is proposed to conduct the pilot program and to continue manual operations until the system is fully automated. Included in the \$2.8 million are funds to continue planning and development activities necessary to automate the smallest field offices so the Department will not have two separate modes of processing.

Department of Housing and Community Development

The Department of Housing and Community Development provides a wide range of services and programs to help provide a decent home and living environment for every Californian. In part, the department promotes housing development for moderate, low and very-low income households; it sets and enforces standards for mobilehome and manufactured homes; and assists smaller communities in community development projects including sewer and water facilities. The 1986-87 Budget proposes a funding level of \$115.8 million and 554.8 personnel years.

California Housing Trust Fund.

Legislation enacted in 1985 created the California Housing Trust Fund and provided that \$20 million of Tideland revenues shall be available for programs to assist low income persons obtain housing. In 1986-87 these funds will be directed as follows:

- Emergency Shelter Program, \$4 million.
- California Self-Help Housing Program, \$2 million.
- Senior Shared Housing Program, \$500,000.
- Special User Housing Rehabilitation Program, \$2.5 million.
- Farm Labor Housing Rehabilitation Loan Program, \$1 million.
- Annuity Component of the Rental Housing Construction Program, \$10 million.
- A minimum of 20 percent of the total funds will go to assist rural areas.

Department of Commerce

The Department of Commerce provides a wide range of services to help promote business and economic development in California. The Department works closely with the business community to encourage and assist new plant locations

and expansion, promote and coordinate tourism development, reduce regulatory constraints, advocate for small businesses, assist local agencies with economic development and provide research on a broad range of State economic issues. Program expenditures proposed in the 1986-87 budget include:

Tourism Advertising and Promotion Campaign. \$2 million is proposed to expand the scope of the existing \$5 million advertising and promotion campaign. This augmentation will provide increased awareness to California residents of the many vacation opportunities in their own state. Given a stable economy, State resources committed to the campaign are meant to sustain a 3 to 5 percent growth in tourist visits annually. This increase could generate as much as \$1.3 billion in travel expenditures, create more than 26,000 new jobs and produce an additional \$45 million in State tax revenue and \$25 million in local tax revenue.

“\$2 million is proposed to expand the scope of the existing . . . advertising and promotion campaign.”

Business Advertising and Marketing Plan. \$1.8 million is proposed to continue a business advertising and marketing plan to attract new businesses and jobs to California. With no major economic downturns, these State resources could contribute towards attracting approximately 800 business locations or expansions to California, creating 95,000 new jobs, and generating more than \$10 million in personal income tax revenue to the State.

California Main Street Program. \$252,000 and 1.9 personnel years are proposed to continue the California Main Street Program established by Chapter 1577, Statutes of

1985. This program will provide technical assistance and training for governments, business organizations, and merchants and property owners of small cities to accomplish community and economic revitalization and development of older central business districts and neighborhoods.

Department of Corporations

The primary objective of the Department of Corporations is to protect the public from unfair investment practices, fraudulent sale of securities and franchises, and improper business practices by entities that lend or hold money in trust. The Department, through its various programs, regulates the offer and sale of securities, investment brokers and agents and securities advertising. In addition, the Department regulates franchises, various types of financial institutions and health care service plans.

The 1986-87 Budget proposes \$9 million and 346.2 personnel years to continue these programs.

Department of Insurance

The primary objectives of the Department of Insurance are to protect insurance policyholders from losses due to the insolvency of insurers and to prevent discriminatory, unlawful or fraudulent practices relating to the sale of insurance. To accomplish these objectives, the Department regulates the activities of insurance and title companies, insurance agents and brokers to ensure that operations are consistent with statutory requirements.

The 1986-87 Budget proposes \$24.7 million and 413.8 personnel years. This funding level reflects an increase of \$199,000 and 4.8 personnel years to implement the year-round licensing renewal process mandated by Chapter 770, Statutes of 1985, and to increase the efficiency and number of rate examinations through on-site examinations.

Department of Savings and Loan

The California housing market is heavily reliant upon the savings and loan industry as the primary source of funds for home loans. Approximately 75 percent of the savings and loan industry's assets are held in such loans. In addition to its leadership role in housing finance, the California savings and loan industry is unique in its almost completely deregulated environment which spawns innovations and creative solutions to housing and finance problems. Because of its favorable environment and business climate, California represents the home office for approximately 25 percent of the total savings and loan assets nationwide. It is anticipated that the Department of Savings and Loan will approve some 69 applications for new associations in 1986-87.

The Administration is proposing an operating budget of \$8.9 million and 136.6 personnel years in 1986-87. To maintain its oversight of the industry in this period of growth and to meet a Federal Home Loan Bank Board (FHLBB) staffing requirement of one examiner for every 1.9 new associations, the budget proposes an increase in staff and the implementation of an office automation system. The staff increase is necessary to facilitate the approval of deposit insurance for new associations in California. Program expenditures proposed in the 1986-87 Budget include the following:

- \$1.7 million and 28 personnel years (up to 45 positions) for additional examination staff to conduct examinations and to monitor associations for fiscal stability and soundness.
- \$637,000 for the implementation of an office automation system to increase program effectiveness and improve public service.
- The Department will also be requesting a deficiency of \$341,000 to establish 4.8 personnel years (up to 14 positions) to meet the FHLBB staffing requirement in the current year.

Health and Welfare



The Health and Welfare programs presented in the Governor's Budget are directly concerned with the physical, mental and social well-being of Californians. The major focus of the Health and Welfare programs are the millions of Californians who need assistance in one or several of the program areas listed in Table 6-1. These programs account for approximately 30 percent of the General Fund.

For 1986-87, Health and Welfare expenditures total more than \$17.8 bil-

lion in combined State and Federal funds. The allocation of these funds is shown in Figure 6-2.

Proposed General Fund expenditures total a 5.4 percent increase over 1985-86 and include over \$474 million for recognition and funding of all prospective caseload increases in the variety of health and welfare programs such as Medi-Cal, AFDC, Mental Health, Developmentally Disabled, In-Home Supportive Services and Child Welfare Services.

This budget level includes the ongoing cost of some \$50 million worth of program expansion contained in legislation that was adopted last year. This expansion includes approximately \$45 million (\$22.5 million General Fund) for implementation of the Greater Avenues for Independence (GAIN) program and approximately \$20 million to recog-

nize caseload and prior year cost-of-living (COLA) increases so as to fully fund child welfare services at the local level.

This budget includes all cost-of-living increases required under statute. In addition, a 2 percent discretionary cost-of-living adjustment is provided for the Departments of Mental Health and Developmental Services.

Except for the services provided through the State hospital system and the Employment Development Department, the primary contact for all the people served in the State's health and welfare programs are local agencies. This emphasizes the need to provide as much discretion as possible to the local organizations to enable them to effectively and efficiently assist California's citizens.

Table 6-1
Major Health and Welfare Program Caseloads

Program	Average Caseload		Change
	1985-86	1986-87	
1. California Children's Services (treatment of physical handicaps)	308,800	329,840	21,040 °
2. Medi-Cal (provision of medical services to eligible poor)			
a. Certified eligibles	2,909,200	2,910,400	1,200
b. Average monthly users (fee-for-service only)	1,272,500	1,292,880	20,380
3. AFDC (support for unemployed persons with minor children)	590,467	588,461	-2,006
4. SSI/SSP (support for aged, blind and disabled)	679,896	697,859	17,693
5. State Hospitals			
a. Mental health clients.....	4,647 ^b	4,814 ^b	167
b. Developmentally disabled clients.....	6,585	6,185	-400
6. Community Developmentally Disabled Services			
a. Regional centers	78,312	82,423	4,111
b. Work activity program	13,698	14,612	914
7. Vocational Rehabilitation.....	16,970	17,606	636
8. Employment Services (individuals placed).....	279,020	284,094	5,074
9. Unemployment Services (total weeks claimed) [†]	20,400,000	19,100,000	-1,300,000
10. Meals for Elderly Citizens.....	298,290 ^c	298,290 ^c	- ^c
11. In-Home Supportive Services	115,738	124,883	9,145
12. Child Welfare Services	89,168 ^a	91,063 ^a	1,895 ^a
13. Food Stamps	557,600	556,000	-1,600
14. Alcohol Programs	113,000 ^d	113,000 ^d	-
15. Drug Programs.....	46,000 ^d	46,000 ^d	-
16. Community Mental Health	520,000	550,000	30,000

^a Reflects annualized estimate of CCS caseload based on the December Estimate of quarterly caseload.

^b Represents the year-end population upon which the budget is based.

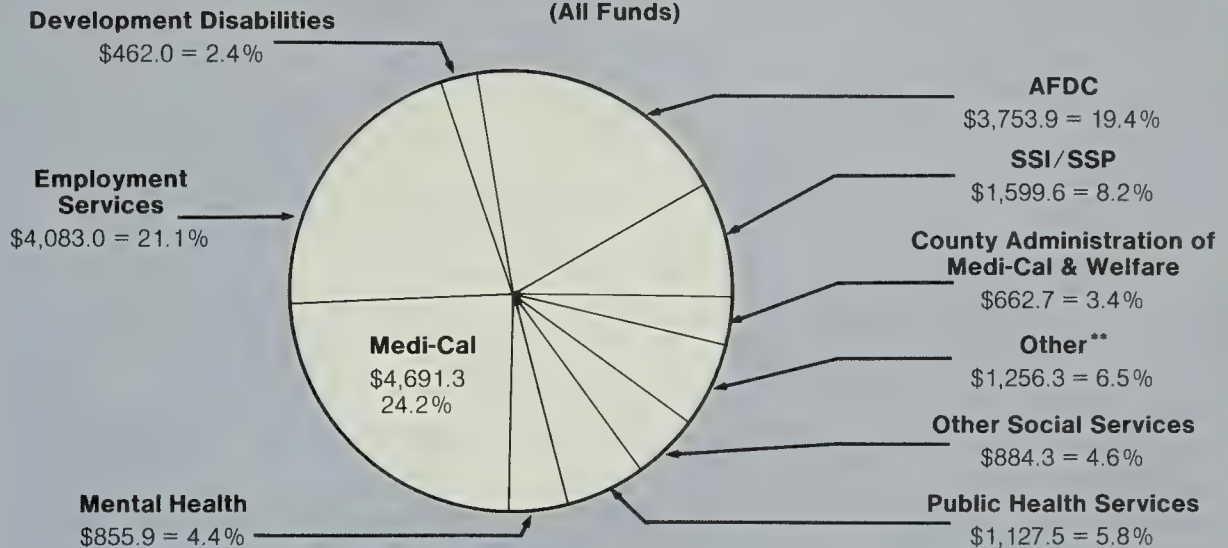
^c Unduplicated participant count.

^d Number of client admissions reflect treatment services which receive at least some state-administered funds. There are others served by the counties with county funds only.

^e Represents monthly Emergency Response, Family Maintenance, Family Reunification, and Permanent Placement service areas. Due to transfers between each service area a case may be reflected in more than one service area.

[†] The 1985-86 revised level reflects an increase of 2,268,000 over the 1985-86 budgeted level.

Figure 6-2
Health and Welfare
Proposed 1986-87 Expenditures *
Amounts in Millions
(All Funds)



* Includes State Support and Local Assistance

** Reflects allocations for the Health and Welfare Agency, Department of Aging, Department of Alcohol and Drug Programs, Health and Welfare Consolidated Data Center, Office of Statewide Health Planning and Development, Department of Rehabilitation, Emergency Medical Services Authority, Governor's Advisory Committee on Child Care, State Council and Area Boards on Developmental Disabilities, State support and county administrative costs for the Departments of Social Services and Health Services.

Greater Avenues for Independence Program

In one of the most successful bi-partisan efforts in recent years, the Legislature and the Administration developed Chapter 1025, Statutes of 1985, which authorized the Greater Avenues for Independence (GAIN) program. The objective of this program is to reduce welfare dependency for a significant portion of single parents and their children. This will be accomplished by providing welfare recipients with a mandatory program that will offer them a broad range of employment and supportive services as a means of achieving economic self-sufficiency.

The GAIN program is expected to incur some costs relative to savings during its early years. However, it is generally agreed that it must be viewed as an investment that will result in long-term benefits to both society and the economy.

The major components of the GAIN program include:

- Mandatory registration for able-bodied applicants and recipients with children six and over to determine appropriate participation and deferral.
- Job Club workshops and supervised job search to train participants in how to seek employment and to help them search for employment.
- An assessment of the participants' interest, aptitude and work history, along with entering into a contract that specifies rights and responsibilities of both the participant and the county welfare department.
- Short-term work experience, vocational training, academic training and other training opportunities such as community college and supported work.
- Child care and work-related expenses will be provided for each segment of the program. These costs are expected to represent the most significant component of the GAIN program since all services are contingent upon available child care.
- Formal sanctions as a result of breach of contract without good cause.

While the GAIN program is expected to be operational in all counties within three years, it is not expected to be fully implemented statewide for at least five years. This is based on the assumption that counties have up to two years to submit a GAIN plan, with an additional two years to phase in all qualified participants. In 1986-87 it is expected that one-third of the AFDC caseload will be involved in GAIN activities.

"The objective of this program is to reduce welfare dependency for a significant portion of single parents and their children."

Table 6-3
ESTIMATE OF GAIN

Costs and savings for 1986-87 and annualized (full implementation) are shown on the following table:

	1986-87 (\$ In Thousands)		Annualized (full implementation*) (\$ In Thousands)	
	Total	General Fund	Total	General Fund
Total Estimated Costs.....	\$126,400	\$63,200	\$302,500	\$151,250
Less Available Funding	-81,300	-40,650	-146,000	-73,000
Net New Program Costs	\$45,100	\$22,550	\$156,500	\$78,250
Grant Reductions	-\$12,800	-\$5,709	-\$123,200	-\$52,700
Avoidance/Recidivism	-23,200	-10,347	-144,900	-62,400
Food Stamp/Medi-Cal/Admin.	-500	-223	-4,200	-1,800
Net Program Savings.....	-\$36,500	-\$16,279	-\$272,300	-\$116,900
Total Net Impact	\$8,600	\$6,271	-\$115,800	-\$38,650

* Full implementation is not expected until 1991.

As a means of maximizing Federal participation in GAIN-related activities, the Department of Social Services (DSS) will provide the Department of Education (DOE) with matching funds for GAIN participants receiving subsidized child care. The DOE will receive reimbursements of \$31 million from the DSS through an interagency agreement. It is the intent of this Administration that the current budgeted level of child care services provided by the DOE will be maintained in 1986-87. Funding for the GAIN program is summarized in Table 6-3.

“... Governor’s Budget continues the Mental Health initiative started in 1984. . . .”

Mental Health

Mental Health problems are treatable, but, if left untended, they can result in significant losses to society. This Administration believes that strong efforts must be made at both the State and county levels to treat and return mental health clients to useful lives in their communities. The Governor’s Budget continues the Mental Health Initiative started in 1984 to help ensure that California’s

community-based mental health system provides the range of needed services and that the State hospital system is brought into full accreditation and certification.

Community-Based Mental Health Services.

In addition to the 2 percent COLA, the Governor’s Budget is proposing program expansion of over 5.5 percent to the current year base of \$460 million. This additional \$25.8 million will allow local communities to fill some of the current gaps in program delivery and begin implementation of those areas identified in major mental health legislation, Chapter 1286, Statutes of 1985. Additionally, \$14.1 million is proposed to provide for the treatment and care in the community of judicially committed persons, and \$13.9 million is proposed to increase the State rates of payment by the State to private residential care facilities for the mentally disordered to the level established by the Department of Developmental Services for equivalent services.

State Hospital System. The 1986-87 fiscal year will begin the third year of the Administration’s multi-year program effort which will result in California’s having the only fully accredited system of mental hospitals in the nation. To achieve a level of treatment in line with national

“... the Administration’s multi-year program . . . will result in California’s having the only fully accredited system of mental hospitals in the nation.”

and State standards for State hospitals serving mentally ill patients and to accelerate their return to community living, the Governor’s Budget proposes an augmentation of 264 personnel years and \$2.9 million.

Additionally, \$4.5 million is also proposed for special repair projects and equipment which are needed in State hospitals for the health and safety of residents who are mentally ill, and to continue the Administration’s efforts to achieve accreditation for the State mental hospitals.

In conjunction with the hospital staffing improvements, the Mental Health Initiative proposes \$30.9 million in major capital outlay improvements for the State hospitals during 1985-86. This augmentation represents the third increment of a five-year capital outlay plan to bring the State hospitals into compliance with fire and life safety requirements and provide environmental and security enhancements for hospital patients.

These improvements will better ensure the safety and well being of hospital patients and will increase the State hospitals' opportunities for increased Federal funding through certification and accreditation. The hospitals affected are:

Atascadero	\$3,120,000
Metropolitan	3,253,000
Patton	5,791,000
Camarillo	11,724,000
Napa	7,050,000
	\$30,938,000

Mentally Disordered Offenders.

To assure adequate protection of the public from persons with dangerous and unstable conditions, Chapter 1418, Statutes of 1985, and Chapter 1419, Statutes of 1985, were passed by the Legislature and signed by the Governor. This legislation provides for the involuntary commitment of prison inmates as a condition of parole when a prisoner has a mental disorder which is not in remission or cannot be kept in remission. This legislation was enacted in order to protect the public from persons who reach the end of their determinate sentence, but who continue to pose a threat to the public health and safety due to their mental illness. The Governor's Budget proposes \$19 million for the evaluation and treatment of persons committed as mentally disordered offenders. Of this total \$10.4 million will be spent in the State hospital system and \$8.6 million will be used for the local mental health component of this program.

Acquired Immune Deficiency Syndrome (AIDS)

One of the most severe public health threats encountered by our society in recent years is the Acquired Immune Deficiency Syndrome. At this time there is no known cure for this fatal, communicable disease. In order to begin addressing this threat, the budget for AIDS was greatly expanded in the current year.

As signed by the Governor, the 1985-86 budget expanded AIDS sup-

ported activities by 154 percent over the previous year. This increase included a five-fold increase in the prevention activities of information, education, epidemiology and surveillance monitoring of AIDS cases, and \$2 million more for AIDS research by the University of California. Further, legislation was enacted which provided approximately \$5 million more for AIDS activities in 1985-86. This increase included ongoing augmentations for:

- Research by the University of California and other research institutions.
- Community support grants to fund pilot projects to demonstrate the cost effectiveness of home health, attendant or hospice care.
- Education of hospital, home health agencies and attendant care workers.

This law also provided for one-time augmentations for a pilot project for the treatment of intravenous drug users with AIDS or AIDS-related conditions; funds for the Department of Mental Health to conduct a statewide "needs assessment" of AIDS-related mental health issues and to provide education and training of mental health professionals throughout the State; and funds for the Department of Health Services to evaluate the effectiveness of the AIDS "information and education" program.

All of the ongoing programs, including the enhanced level of AIDS research, are continued in the 1986-87 budget. In addition, the Director of Health Services is doing a comprehensive study of AIDS programs and their additional needs. The results of this study will be included in an AIDS initiative proposal to be presented in the Spring.

Child Welfare Services

The purpose of the Child Welfare Services (CWS) Program is to provide emergency, maintenance and placement services for abused and

neglected children and their families.

A \$5 million augmentation for the Child Welfare Services Program was provided by legislation enacted in 1985. This increased funding in 1985-86 was in recognition of the State's limited participation in cost-of-living increases in this program over the past three years. While there are major differences for funding prior year cost-of-living increases in this program versus other county administered programs, this policy clearly recognizes that recent caseload and program trends, along with county administration cost factors, support the augmentation. The 1986-87 Budget includes \$19.1 million to fund the full year impact of prior year COLA's. This augmentation represents a 15.6 percent increase in expenditures over the current year estimate.

"This Administration has a strong commitment to helping seniors live their lives with dignity, respect and independence."

Assistance to the Elderly

This Administration has a strong commitment to helping seniors live their lives with dignity, respect and independence. As an integral part of the in-home supportive services system and community-based long-term care programs which enable the elderly to continue living at home, the Department of Aging will serve 19.1 million meals to the elderly in 1986-87. This represents a 49 percent growth over 1983-84 in the home-delivered meals portion of the Nutrition Program. In addition, a 53 percent increase in funding for the Brown Bag Program is proposed for 1986-87. This will result in an increased effort in the distribution of excess fruits and vegetables to seniors.

Seismic Safety

The Hospital Seismic Safety Act of 1983 was enacted to assure the construction of earthquake safe health facilities. The Act requires the Office of Statewide Health Planning and Development to administer the program, perform architectural, mechanical and electrical plan reviews, and observe the actual on-site construction. The Act further requires the Office to contract with the Office of the State Architect for the review of structural elements and with the State Fire Marshall to review the construction plans for fire and life safety features. The budget includes \$3.5 million and positions (16 personnel years) in the current year, beginning in January 1986, to reduce the turnaround time of the plan reviews and to address a workload increase resulting from increased construction activity. In the budget year, the Administration is proposing to make permanent 25.7 personnel years which are currently limited to June 30, 1986, in recognition of continued construction activity. A recent report concerning seismic safety is currently being reviewed which may prompt further changes in the future.

Other Health and Welfare Provisions

- The budget proposes the transfer of Napa State Hospital from the Department of Developmental Services to the Department of Mental Health. This administrative change will better address the programmatic needs of the majority of the clients in this hospital, which is primarily comprised of mentally disabled persons, and meet the increased capacity needs of this client population.
- In a continuing effort to transition clients from the State hospitals to the community, the budget proposes \$6.3 million to place 750 State hospital clients into the community. Additionally, \$1.5 mil-

lion is redirected from State hospitals and \$1 million from the Program Development Fund to support community placement efforts and to fund the development of new residential facilities.

- The budget proposes \$391 million for Regional Centers. This includes an additional \$38.4 million to provide ongoing funding for clients who have transitioned from State hospitals into the community, new clients in the community in need of services, and existing clients in need of enhanced services. These funds will support a client caseload level of 82,423 which includes a 5.2% caseload growth of 4,111 clients over the 1985 base of 78,312 clients.
- An increase of \$5.5 million is also proposed for special repair projects and equipment which are needed in State hospitals to insure the health and safety of residents who are developmentally disabled.
- An additional \$1.5 million in General Funds is proposed to increase current immunization activities aimed at improving public health in the State. These funds are proposed to expand immunization efforts to include two newly released vaccines for hemophilus influenzae type b and for pneumococcal pneumonia. Hemophilus influenzae type b causes serious disease in infants and young children and is the leading cause of meningitis in children under 3 years of age. The pneumococcal vaccine will combat pneumococcal pneumonia and meningitis in senior citizens. Additionally, the budget proposes to provide for cost increases for the poliomyelitis vaccine and an expansion of the current Baby Track program (aimed at educating teenage mothers about available immunization programs) to provide client follow-up services.
- An additional \$470,000 in General Funds to increase current local assistance Tuberculosis control efforts. This funding would provide for new local assistance outreach personnel, professional consultation, technical assistance and training and an automated case tracking and information system. This augmentation is proposed in an effort to reverse the growing incidence of Tuberculosis in this State, which was 136 percent of the national incidence in 1984.
- Effective August 1, 1986, San Diego will implement the Expanded Choice program. Expanded Choice is a program to allow Medi-Cal beneficiaries in an area to choose between two or more competing prepaid health plans under contract to provide or arrange for Medi-Cal benefits. The California Medical Assistance Commission will contract on a prepaid basis in lieu of the existing Medi-Cal fee-for-service program.
- Since Expanded Choice payments will be pre-service payments and fee-for-service payments are post-service, when Medi-Cal beneficiaries enroll in Expanded Choice, fee-for-service payments will continue for several months. To pay both upfront capitation payments, as well as pay off the fee-for-service "pipeline" claims, will require additional cash; the 1986-87 Medi-Cal estimate includes \$37.8 million for this overlap in payments. In addition, the budget includes \$2.7 million for Expanded Choice operational costs.
- The budget proposes to transfer the Project Impact program from the Military Department to the Employment Development Department (EDD). For several years the Military Department has operated this program aimed at assisting young people with a variety of employment deficiencies to develop skills which

would enable them to enter the armed services. Since this program is currently funded from job training funds and is essentially an employment training program, the project responsibility is being transferred to the Employment Development Department. EDD will continue to work closely with the Military Department in administering this program.

- The Legislature, through the Budget Act of 1983, intended that counties which process a monthly average caseload of 350 or more Aid to Families with Dependent Children and Food Stamp applications shall administer an early detection fraud prevention system. This program emphasizes the early detection of fraud through the immediate referral for investigation of suspected fraudulent applications. In 1986-87, 23 counties will be involved in the investigation of suspected fraud. The efforts of these fraud investigations will reduce the AFDC average monthly caseload by approximately 1,331 and generate \$3.7 million additional savings in the budget year.
- In developing the estimate of cost for the In-Home Supportive Services (IHSS) program for 1985-86, hours-per-case growth was not recognized. As a result of legislation enacted in 1985, reductions in services would have been required, in order for coun-

ties to live within their allocations. However, because of this Administration's strong commitment to helping seniors remain in their own homes and avoid premature institutionalization, \$15.4 million is being proposed in the current year primarily to fund hours-per-case growth. This level of funding is continued in 1986-87 and is adjusted for projected caseload growth. In addition, the Department of Social Services (DSS) is currently in the process of evaluating a number of management techniques which, once fully implemented, should provide uniformity and a consistent determination of service needs. An example of this effort is the Case Management Information and Payroll System (CMIPS) which will be implemented statewide in 1986-87.

- The budget proposes 30.2 personnel years to meet Legislative mandates in the Community Care Licensing program. These additional staff resources will enhance our ability to impose fees and fines related to licensure and inspection activities. In addition, the ongoing study to determine the appropriate level of funding for both State and local programs is scheduled for completion by spring of 1986. At that time, appropriate revisions, if any, will be addressed for the 1986-87 Budget.

State Staffing

Along with the expansion of direct services to California citizens, a major goal of the Health and Welfare area, as well as with all government, is to reduce the size and increase the efficiency of State government. To that end, the budget proposes approximately 820 fewer personnel years than were budgeted in 1985-86. The major components of this change include the expansion of over 1,150 personnel years related to increased workload and, at the same time, the reduction of 1,170 personnel years due to reduced or terminating work in other areas. This change in personnel years also includes a reduction of some 800 personnel years due to automation, contracting out, program efficiencies and reduced administrative activities.

Natural Resources



The Resources Agency is responsible for the protection of California's uniquely rich and diverse natural resource base. The Agency, through a wide range of programs, ensures the preservation, sound management and wise use of the State's water, fish, wildlife, forest, mineral and recreational resources.

The Governor's Budget proposes total Resources program expenditures in 1986-87 of \$988.7 million for State operations and local assistance, as shown in Table 7-1.

The budget provides funds for a number of key resource management activities.

- Increased funding is proposed for expanded fire prevention and fire suppression efforts, hardwood tree management research and fishery and game resource enhancement.
- The budget also responds to the pressing need for flood control projects in the wake of the high precipitation levels California has received in past years. The State flood control projects proposed in this budget focus on restoring the carrying capacity of existing water channels which have suffered from excessive sedimentation. This action, combined with continued support of local flood control projects, will restore and enhance California's ability to deal with high precipitation levels.
- Funds are provided for erosion control projects in the Lake

Tahoe region, coastal protection and restoration activities, operation and maintenance of newly acquired and developed State parks, and for community water protection and development projects.

- The budget continues funding for selenium and trace element research and monitoring in the Central Valley and other agricultural drainage areas in the State.

Forestry

The Department of Forestry is responsible for the conservation and development of California's forest, watershed and range lands. The Department maintains a highly professional and integrated urban and rural fire fighting organization that is designed to meet the high levels of fire hazard that exist within the State. In addition to fire protection, the Department is responsible for resource management and regulation of timber harvest practices.

In 1985, California experienced one of the most devastating fire seasons in recent history. This occurrence heightened the public's and the Administration's awareness of the need to maintain an effective fire suppression network.

The Governor's 1986-87 Budget proposes \$282 million and 4,074.2 personnel years in State operations funding for essential fire protection and other activities. Areas receiving significant funding increases include:

- \$2.9 million and 54.3 personnel years for the Schedule A program to allow the State to provide fire protection services to local government. With this proposed increase, the Schedule A program will total \$59.8 million and 1,021.8 personnel years in 1986-87.
- \$375,000 in Fire Prevention for a Mass Media program and to permit the expansion of the Volunteers in Prevention program.

Table 7-1
Resources
Proposed 1986-87 Expenditures
(In Thousands)
All Funds

<i>Entity</i>	<i>Total State Operations and Local Assistance</i>	<i>General Fund</i>
Agency Secretary	\$1,438	\$1,273
Boating and Waterways	36,213	260
California Tahoe Conservancy	6,039	699
Coastal Commission	9,428	6,686
Coastal Conservancy	3,516	-
Colorado River Board	753	238
Conservation	19,509	13,576
Conservation Corps	48,459	36,556
Energy Commission	39,590	167
Fish and Game	106,519	8,861
Forestry	282,367	200,396
Parks and Recreation	159,458	76,723
S.F. Bay Conservation and Development Commission	1,692	1,492
Special Resources	1,538	1,278
State Lands	16,258	15,371
Water Resources	258,364	32,265
Wildlife Conservation Board	568	-
Total	\$988,709	\$395,841

- \$241,000 for the first-year cost of establishing a helicopter base in southern Monterey County. The helicopter base will become operational in Fiscal Year 1987–88. This change will complete the Department of Forestry's goal of providing 30-minute maximum emergency fire suppression response capability in all areas of California.
- \$350,000 for a research program designed to improve the management of the State's hardwood tree resources. This proposal is in response to the State Board of Forestry's recommendation that research be done on hardwoods to address the need for State regulation of this resource. In addition to the \$350,000 proposed for the Department of Forestry, \$650,000 is being provided to the University of California, for a research program totaling \$1 million.
- \$500,000 to increase the State's deer management program and \$525,000 for the support and maintenance of nongame and game wildlife resources and their habitats. This augmented funding will assist the Department in intensifying its existing efforts for management of the State's resources.
- \$252,000 to increase the State's effort to rebuild declining striped bass populations and an additional \$100,000 for enhancement of declining ocean fisheries.
- \$495,000, as the Department's share, to implement the recommendations made by the State Task Force on Selenium which was formed to develop a state-wide multi-year program addressing concerns associated with agricultural drain water containing selenium and other trace elements. (For details regarding the Task Force on Selenium, refer to the Environmental Quality, Water Resources Control Board Section.)

Fish and Game

The Department of Fish and Game is responsible for ensuring the perpetuation of healthy and abundant fish, wildlife and plant resources for use and enjoyment by the people of the State, now and in the future. Through the management of its 55 wildlife areas and 25 inland and anadromous fish hatcheries, the Department provides recreation to 2.4 million anglers and hunters. In addition, the Department estimates that 9,500 land and water development projects will be reviewed during 1986–87 to ensure the protection of the State's natural resources.

The Governor's Budget proposes \$106.5 million and 1,503.2 personnel years for the 1986–87 fiscal year. Included in this budget are the following notable increases:

- \$650,000 to purchase a research vessel vital to the management of important sport and commercial fishery resources and other aquatic marine life.

- \$500,000 to increase the State's deer management program and \$525,000 for the support and maintenance of nongame and game wildlife resources and their habitats. This augmented funding will assist the Department in intensifying its existing efforts for management of the State's resources.
- \$252,000 to increase the State's effort to rebuild declining striped bass populations and an additional \$100,000 for enhancement of declining ocean fisheries.
- \$495,000, as the Department's share, to implement the recommendations made by the State Task Force on Selenium which was formed to develop a state-wide multi-year program addressing concerns associated with agricultural drain water containing selenium and other trace elements. (For details regarding the Task Force on Selenium, refer to the Environmental Quality, Water Resources Control Board Section.)

California Tahoe Conservancy

The California Tahoe Conservancy is responsible for the acquisition, preservation and management of lands in the Lake Tahoe region for purposes of protection of the natural environment, provision of public access and recreational facilities and preservation of wildlife habitat areas. In addition to the \$6 million budget reflected in Table 7-1, there is \$30 million proposed for land acquisition in the Tahoe Basin. This amount includes \$15 million from the Conservancy's bond funds for continued small parcel purchases and another \$15 million from federal offshore oil settlement funds for purchases of larger parcels, several of which have been the subject of litigation.

Although the current principal focus of the Conservancy is the acquisition of environmentally sensitive lands, soil erosion control has also

been identified as a major environmental concern in the Tahoe Basin. Soil erosion control is required to mitigate the effects of past development activities by reducing the discharge of sediment into the waters of Lake Tahoe and surrounding areas.

The Conservancy budget for 1986–87 includes over \$5 million in local assistance funds for erosion control grants in the Lake Tahoe region. This amount will be awarded to various public agencies for restoration projects.

California Conservation Corps

The California Conservation Corps (CCC) assists federal, State and local agencies in conserving and improving California's natural resources while providing work, employment and educational opportunities to 18- to 23-year-old residents of the State. In addition, the CCC provides an immediately available workforce to respond to any major emergency including fires, floods, earthquakes and pest infestations.

“... the CCC provides an immediately available workforce to respond to any major emergency including fires, floods, earthquakes and pest infestations.”

Program expenditures in 1986–87 include the following:

- A workforce of 2,320 corpsmembers and 402 personnel years in 1986–87. This staffing level includes a proposed increase of 150 corpsmembers and 16.5 personnel years over 1985–86 and represents a General Fund augmentation of \$2 million.

- An additional \$499,000 to fund a merit-based pay increase for corpsmembers who meet specific work competency levels.

Parks and Recreation

The Department of Parks and Recreation is responsible for acquiring, preserving, developing and managing the natural, cultural and recreational resources in the State Park System. This system consists of 281 individual units, including 36 units administered by local and regional park agencies. These park units contain approximately 1.37 million acres, over 240 miles of ocean and bay frontage and 675 miles of lake, reservoir and river frontage. Over 71 million visitor-days are expected in 1986-87.

The Governor's Budget proposes a funding level of \$159.5 million and 2,796.1 personnel years for the Department in 1986-87. Significant program increases include:

- \$1.9 million and the addition of 23.8 personnel years for the operation and maintenance of approximately 55,000 acres of park lands that will be acquired and opened for public use in 1986-87.
- \$1.3 million and 25 personnel years for the operation and maintenance of new developments that will be completed and open for public use in 1986-87. These new developments represent an investment of over \$26 million in various State funds including bond funds.
- \$2.8 million and 9.8 personnel years for existing and new operational needs such as automated information systems, telecommunications equipment, increased patrol and kiosk coverage for public health and safety, and increased resource protection programs.
- \$510,000 and 10 personnel years for various efforts related to the promotion of tourism in California. This includes providing additional funds for tours at Hearst

Castle, production of State Park brochures, and increased operation and maintenance of the State Capitol Museum.

- In addition to the \$159.5 million budget reflected in Table 7-1, there is \$55 million proposed, principally from general obligation bond funds, for various park acquisition and development projects, including \$7.8 million for Off-Highway Vehicle areas.

State Lands Commission

The State Lands Commission is responsible for the management and supervision of all statutory lands which the State has received from the Federal Government. Rents and royalties collected from surface uses, extraction of oil, gas, minerals and geothermal steam, and timber harvests represent the single largest source of the State's nontax revenues. In the 1986-87 fiscal year, these revenues are estimated to total \$440 million.

The \$16 million budget for 1986-87 for the State Lands Commission includes the following significant increases:

- \$1.2 million for expansion of the tidelands leasing program. Of that amount, \$730,000 will be used to conduct pre-exploratory drilling studies on Parcel 7 of the Point Conception Lease Sale to keep pace with concurrent development on the adjacent federal lands and to offset potential drainage of State resources; and \$500,000 will be used to conduct site-specific resource evaluation studies to identify possible structures from Point Arguello to Point Sal which could be subject to drainage from federal leases.
- \$347,000 for various safety-related and operational efficiencies, including continued implementation of the automated information systems, expansion of platform safety review and signing of hazardous sites on State lands.

Energy Resources Conservation and Development Commission

In 1976 the Energy Commission was organized for the purpose of promoting the efficient use of energy and assuring the availability of a reliable supply of energy at a level consistent with California's needs. Since the Commission's inception, many dramatic changes have occurred in the energy arena. One of the most dramatic has been the number of privately financed and developed electrical generation facilities seeking Commission certification. Those projects over 50 megawatts fall under the Commission's authority and include cogeneration for industrial processing; thermally enhanced oil recovery cogeneration projects; and waste-to-energy facilities.

In addition, the Energy Commission implemented Chapter 1595, Statutes of 1984, the Energy Technologies, Research, Development and Demonstration Act. This program is designed to reduce the cost of electricity, stimulate economic growth and improve California's environmental quality. It aims to accomplish this through research, development and demonstration of alternative energy technologies. Originally, \$6 million was appropriated to provide loans and contract research over a ten-year period. The 1986-87 Budget proposes an additional \$2.2 million for this program.

Water Resources

The role of the Department of Water Resources is to protect, develop and manage California's water. The Department has a major responsibility for development of a suitable water supply sufficient to meet household, agricultural, industrial, recreational and power generation needs, as well as for fish and wildlife. The Department also has major public safety responsibilities for flood management, dam safety and safe drinking water supplies.

The Governor's Budget proposes \$258.4 million in State operations and local assistance funding and 2,643.7 personnel years. This funding amount represents a decrease from the 1985-86 level, primarily due to the expenditure in the current year of approximately \$10 million for one-time funding of water conservation loans as provided for under the 1984 Clean Water Bond Act.

"The water project is one of the most extensive and effective flood control and water management systems in the world."

Approximately 54.6 percent of the \$258.4 million budget represents funding to maintain and operate the State Water Project. The water project is one of the most extensive and effective flood control and water management systems in the world. It

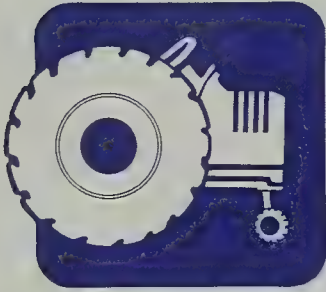
collects, stores and transports water from Northern California to Central and Southern California for agricultural and domestic use.

Major proposals for 1986-87 include the following:

- \$24.6 million to continue the State's support for flood control activities and projects. Funding of flood control projects includes \$6 million for major sediment removal at weirs and bypasses on the Sacramento River Flood Control Project and \$1.6 million for the State's share of traditional flood control projects generally constructed by the U.S. Army Corps of Engineers. An additional \$17 million is proposed for continuation of the State's Flood Control Subventions to local government and the Delta Levee Maintenance Subventions Program.

- Over \$1.5 million for activities to control selenium and its by-products.
- \$3.5 million to continue operation of the Los Banos Demonstration Desalting Facility, which is developing information on the feasibility of several scientific concepts, including power generation using solar ponds and water purification using a reverse osmosis process.
- Funding for continuation of an active water conservation program which will continue to address both urban and agricultural water conservation needs statewide.

Agriculture



In terms of production volume, California is the largest agricultural producing state in the nation, with annual production of just under \$14 billion. The State produces 10 percent of the nation's farm products on 34 million acres, which represents only 3 percent of the nation's farmland. Of the more than 200 food, fiber and horticultural crops that are grown in the State, over 40 head the nation in production. In addition, California produced over 40 percent of the nation's fresh produce, most of the country's dried fruits and nuts and nearly all its domestic wine.

The primary functions of the Department of Food and Agriculture are to:

- Serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- Provide leadership in the development of policy on issues important to California food and agriculture.
- Develop policy and provide assistance in areas such as marketing and exporting.
- Protect public and worker health and safety related to pesticide use.
- Prevent or eradicate intrusions of harmful plant and animal pests and diseases.

- Develop and enforce weights and measures standards for all levels of commerce.
- Register and regulate chemicals (primarily agricultural chemicals).
- Inspect foods and commodities for quality and wholesomeness.

Budget Highlights

The Department of Food and Agriculture budget for 1986-87 proposes a total expenditure of \$166 million and 2,185.7 personnel years. This represents a 4 percent increase in expenditures over the current year.

The budget includes proposals to promote the sale of California agricultural commodities in foreign markets; to expand existing milk pasteurization and milk plant inspection activities; and to institute new activities and increase existing programs to protect the public from unsafe pesticides. Highlights of the 1986-87 Budget include the following:

- Funding of \$5 million to continue the agricultural export development activities that were authorized by Chapter 1189, Statutes of 1985. This funding is to be matched by private industry for the promotion of California's farm products in foreign markets. This represents a long-range effort to improve the State's agricultural economy by expanding the market for its agricultural commodities.
- Additional funding, in the amount of \$4.4 million and 36.5 personnel years, is proposed for 1986-87 for the Pesticide Regulation Division to safeguard the public from adverse effects, dangerous residue levels, and air and ground-

"... California is the largest agricultural producing state in the nation. ... The State produces 10 percent of the nation's farm products on ... only 3 percent of the nation's farmland."

water contamination associated with pesticide use. This augmentation represents an active effort to protect the public from unsafe effects and residue levels associated with pesticide use, and to identify and assure the availability of effective and safe products for use by the agriculture industry.

- Funding of \$632,000 and 6.2 personnel years to strengthen the milk and dairy foods control inspection program, particularly in areas related to manufacturing milk products such as cheese. This funding augmentation will enable the department to increase the frequency and thoroughness of their inspections of milk manufacturing plants and of milk pasteurization units to identify unsafe manufacturing and pasteurization practices, health and safety violations, and to identify the presence of unsafe organisms and bacteria in milk and milk products before they reach the market.

**Figure 8-1
Agriculture
Proposed 1986-87 Expenditures
Amounts in Thousands
(All Funds)**

Standards and Inspection

\$22,705 = 13.6%

Animal Disease Prevention

\$17,789 = 10.8%

Local Fairs

\$20,865 = 12.5%

**General Agric. Activities
& Emergency Funding**

\$14,053 = 8.4%

Administration

\$87 = (.05)%

Measurement Standards

\$5,501 = 3.3%

Marketing

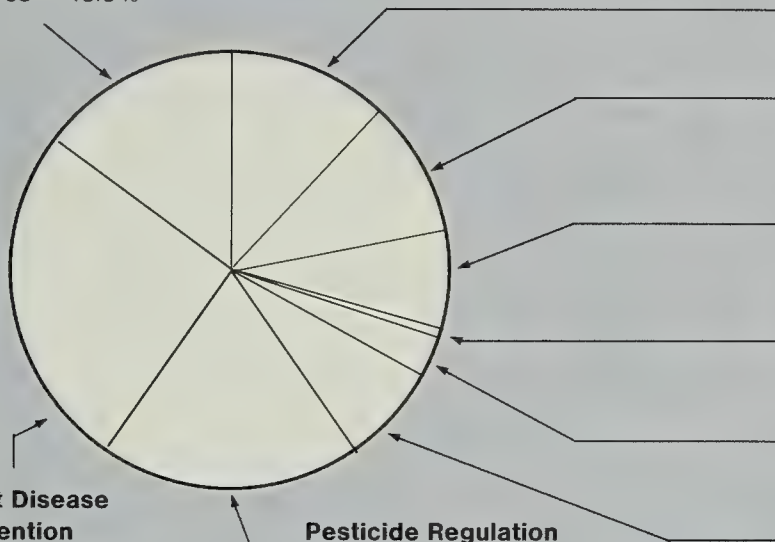
\$12,474 = 7.5%

**Plant Disease
Prevention**

\$42,933 = 25.8%

Pesticide Regulation

\$30,153 = 18.1%



General Government



The General Government area of the 1986-87 Budget includes departments which provide a wide range of programs and services to various segments of the public as well as other State agencies. Services and programs include protection of consumer rights; maintenance of high standards of practice in the professions licensed by the State; promoting the welfare and safety of the State workforce; promoting artistic awareness and expression in California; managing the merit and collective bargaining aspects of the State's personnel system; administering retirement systems for teachers and public employees; and providing centralized supportive services to other State departments.

Highlights of the Governor's 1986-87 Budget provisions for the departments providing these and other services are discussed below.

State and Consumer Services

The State and Consumer Services Agency oversees the operations of the California Museum of Science and Industry, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans' Affairs.

The Governor's Budget proposes a combined expenditure of \$818.8 million for support and local assistance for all organizations within the agency, an increase of 5.7 percent. In addition, \$1.1 billion is proposed for home loans to military veterans from the sale of bonds as well as principal and interest payments to bondholders. Figure 9-1 presents the proposed expenditure totals for many of these departments.

The Governor's Budget highlights for the State and Consumer Services Agency include:

Consumer Affairs

The Department of Consumer Affairs is responsible for protecting and representing consumer rights and interests, and for ensuring high standards of practice in the professions licensed through this Department by the State of California. The Governor's Budget proposes \$118.1 million for the Department. This represents a 2.6 percent increase over 1985-86.

"This fee reduction is expected to save Californians approximately \$11.9 million during the next two years."

Biennial Vehicle Inspection Program.

The Governor's Budget proposes continued funding for the Biennial Vehicle Inspection program. The budget proposes \$34.5 million for the Bureau of Automotive Repair, which represents a reduction of 1.4 percent below the 1985-86 level, due to greater efficiency in the operation of the Biennial Vehicle Inspection program. As a result, the fee for the certificate of compliance will be reduced from \$6 to \$5 beginning May 1, 1986. This fee reduction is expected to save Californians approximately \$11.9 million during the next two years.

Department-wide Automation.

The Department initiated a four-year, department-wide automation project in 1985-86. The project is scheduled to be completed in four phases at a total projected cost of \$7.2 million, as follows:

- The first phase will automate the licensing and registration renewal process for all regulatory agencies within the Department at an estimated cost of \$1.5 million, and is scheduled for completion in March, 1987.
- Phase two will automate the licensing and registration initial application process and provide a department-wide complaint tracking system at an estimated cost of \$3 million, and is scheduled for completion in July, 1988.
- Phase three will automate the examination of licensees by scheduling, scoring and analyzing exams at an estimated cost of \$1 million, and is scheduled for completion in July, 1989.
- Phase four will provide office automation, management information and word processing capability at an estimated cost of \$1.7 million, and is scheduled for completion in July, 1990.

General Services

The Department of General Services is responsible for providing centralized support services to other State departments and for increasing effectiveness and economy in the administration of State government. The Governor's Budget proposes \$330 million for support, an increase of 4.4 percent. In addition, \$49.9 million is proposed for local assistance to operate the 9-1-1, Emergency Telephone Number System, an increase of 2.1 percent.

Significant expenditures in 1986-87 include the following:

- In support of the State prison expansion program, 63 personnel years and \$3.2 million were added to the Office of the State Architect to provide construction inspection services.

- The Office of the State Architect proposes to add \$1.5 million and 20.9 personnel years in the Structural Safety Section to perform plan checks and inspections of school buildings for structural safety. Increased activity in the area of school construction has resulted from additional funding provided by \$450 million in General Obligation bonds, \$250 million in revenue bonds, and an estimated \$249 million in locally financed school projects.

- An increase of \$2 million and 13.1 personnel years for the implementation of recommendations contained in the review of the Office of Procurement by Bechtel National Incorporated and for resources to support the prison construction program.

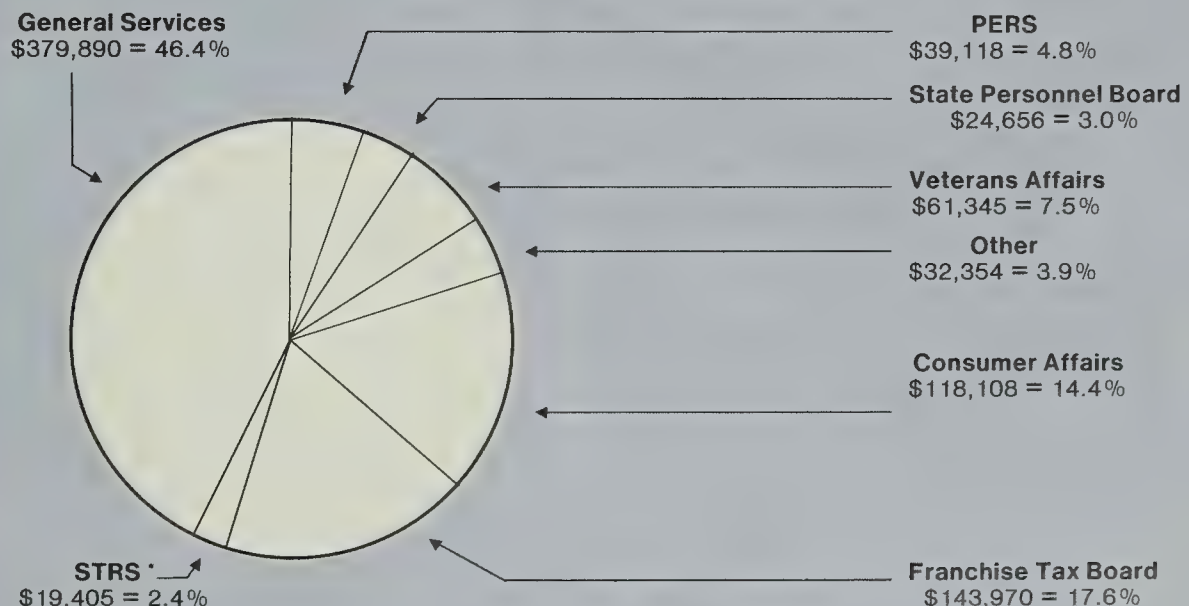
- Increase of \$1.4 million for office automation and other data processing improvements.
- An increase of \$244,000 in 1985-86 to support the cost of obtaining evidence for property damage claims filed against the Johns-Manville Corporation related to asbestos contamination in State Buildings.

As part of the Administration's overall effort to enhance General Fund revenues, a projected increase of \$75 million from the proposed sale of excess land at Agnews State Hospital is reflected in the Surplus Property Program.

State Personnel Board

The State Personnel Board (SPB) is responsible for serving the personnel needs of State agencies and for

Figure 9-1
State and Consumer Services
Proposed 1986-87 Expenditures *
Amounts in Thousands
(All Funds)



* Includes State Support and Local Assistance Expenditures only and excludes Cal-Vet Loans and Student Financial Assistance.

the improvement of personnel practices and procedures. Legislation enacted in 1982 required the decentralization of much of the State Civil Service selection process (examinations) from the SPB to the various State departments. The decentralization program, which now includes 64 departments, has been accelerated and is anticipated to be fully implemented in 1986-87. As a result, departments will be able to meet examination needs on an individual basis and in less time than it used to take to schedule examinations under the centralized system.

In addition to the efficiencies realized by other departments, the SPB has been able to reduce staff by 114 personnel years from the 1984-85 level to that proposed for 1986-87, a 27.1 percent reduction. (This includes a reduction resulting from the transfer of the Cooperative Personnel Services Program to a Joint Powers Authority.)

The Governor's Budget proposes expenditures of \$24.7 million for the SPB which represents a reduction of 1.6 percent from 1985-86.

Veterans' Affairs

The Department of Veterans' Affairs has a three-fold objective:

- Assisting in securing State and Federal benefit entitlements for veterans and their dependents.
- Administering a low interest farm and home loan program which provides long-term housing and farm loans for California veterans.
- Operating the Veterans' Home of California, one of the largest geriatric facilities in the country. The Home provides residential and hospital facilities for approximately 1,400 disabled California veterans.

The Governor's Budget proposes an expenditure of \$60.3 million for support and an expenditure of \$1.1 billion for loans and payments to

bondholders. This increased expenditure represents a 5.3 percent increase over 1985-86.

Significant program expenditures in 1986-87 include:

- The provision of an additional 7,500 farm and home loans to veterans with the \$590 million bond sale proceeds anticipated for 1986-87.
- \$13.9 million for the capital outlay program at the Veterans' Home resulting in safer and more comfortable accommodations for residents.
- 7.1 personnel years and \$229,000 to reduce the number of delinquencies in the Cal-Vet loan program.
- \$134,000, appropriated by Chapter 553, Statutes of 1985, for the second year of a two-year effort to assist homeless veterans in San Francisco, Los Angeles and San Diego counties.
- \$107,000 to complete the two-year health care survey in Contra Costa, Riverside and Sonoma counties of the health services available to veterans.
- A reduction of \$251,000 and 5.7 personnel years as a result of veterans providing their own appraisals during the loan application process.
- A reduction of 9.0 personnel years as a result of a contract with the Prison Industry Authority for laundry services. This action requires a one-time augmentation of \$114,000 to purchase additional linens.
- \$464,000 for equipment for the Acute Care addition at the Veterans Home.

Public Employees Retirement System

The Public Employees Retirement System (PERS) administers retirement, health benefits and social security coverage for State employees and employees of contracting local

government entities. The 1986-87 Budget proposes expenditures of \$39.1 million to administer the system, an increase of 7.7 percent.

The majority of the 7.7 percent proposed increase is for one-time expenditures related to computer operations, including the establishment of a computer facility (to be operated by the PERS) which will provide computer resources at a lower cost in comparison to alternative computer resources.

The Governor's Budget also contains a 15 percent reduction to the 1986-87 employers' contribution for retirement benefits. The rate reduction is based on the anticipated outcome of PERS quadrennial review of economic and noneconomic actuarial assumptions which determine funding necessary to support PERS retirement benefit levels. The estimated impact of this reduction on the California State University and Civil Service System is \$129 million. The impact of the PERS rate reduction on other public entities is outlined in the various sections of the Budget Summary.

State Fire Marshal

The State Fire Marshal is responsible for protecting life and property against fire. This task is met through the development and enforcement of fire safety standards for educational, institutional, public assembly, and hazardous liquid pipelines. Plan reviews and on-site inspections are conducted by the department. Standards are developed and enforced regarding portable fire extinguishers, explosives, fireworks, fabrics, decorative materials and wearing apparel.

The Governor's 1986-87 Budget proposes expenditures of \$9.8 million, an increase of 10 percent. Included in this amount is an increase of 8.6 personnel years and net increase of \$517,000 for fire and life safety inspections in State-owned buildings. This increase will ensure adequate protection for the employees and the public who frequent

State buildings. All State buildings will receive an initial inspection in 1986-87 or 1987-88 and will be inspected at regular intervals thereafter.

Museum of Science and Industry

The Museum of Science and Industry showcases California's industrial capabilities and accomplishments through a series of exhibits and programs. Approximately 5 million visitor days are expected in 1986-87. The Governor's Budget proposes expenditures of \$8.3 million, an increase of 5.5 percent. Included in this amount is an additional \$244,000 to support growth in various professional and trades services.

Franchise Tax Board

The Franchise Tax Board administers two of the State's major tax programs—the Personal Income Tax and the Bank and Corporation Tax. These programs account for about 54 percent of the General Fund's revenues and are discussed more fully in the section entitled "Revenue Estimates."

The Governor's Budget proposes expenditures for the Board of \$144 million, an increase of 11.6 percent, and 3,163.6 personnel years for 1986-87.

"This expenditure is expected to generate approximately \$90 million . . . in 1986-87."

Revenue Enhancements. The Governor recently requested the Commission on California State Government Organization and Economy to study the "underground economy" and its impact on State operations. Consistent with this study and the need for all citizens to be taxed equitably, the budget proposes an increase of 209 personnel years for the Franchise Tax Board and 129 personnel years for the Board of Equalization at an additional cost of \$13.8 million. This expenditure is expected to generate approximately \$90 million in additional sales, personal income and bank and corporation tax revenues in 1986-87.

In addition, Legislation enacted in 1984-85 established the tax amnesty program and increased enforcement efforts by adding 98 personnel years and \$3.5 million to the budget of the Franchise Tax Board. In the current year, 45.7 personnel years and \$2.9 million were provided for increased enforcement activities as a follow-up to amnesty.

For 1986-87 the following budget augmentations are proposed:

- 75.6 personnel years and \$2.3 million are proposed to augment the audit staff of the Personal Income Tax (PIT) and Bank and Corporation Tax (B and C) programs.
- 57.5 personnel years and \$1.7 million are proposed to augment the PIT and B and C enforcement collection staff.
- 29 personnel years and \$938,000 are proposed to continue the W-4 withholding enforcement effort.
- \$1.9 million is proposed to reduce salary savings requirements by 46.9 personnel years.
- An augmentation of \$704,000 is proposed for increased mailing of forms and explanatory information to taxpayers to encourage greater voluntary compliance with State tax law.

The total revenue estimated to be generated by these proposals is \$60 million, a return in excess of \$7.50 for each \$1 expended.

In addition, \$3.7 million and 49.6 personnel years are proposed to process estimated increases in personal income tax and bank and corporation tax return workload.

State Teachers' Retirement System

The State Teachers' Retirement System (STRS) was established in 1913 as a statewide system for the payment of retirement benefits to public school teachers. The Teachers' Retirement Board was formed in 1963 primarily to administer the Teachers' Retirement Fund. STRS serves approximately 300,000 members and is the largest retirement system in the United States. The Board is composed of ex-officio members (the Superintendent of Public Instruction, State Treasurer and State Controller), four Governor-appointed members, three public citizens and one retirant of the system.

The Governor's Budget proposes expenditures of \$19.4 million, an increase of 25.9 percent. Significant expenditure increases include \$2.2 million for services provided to STRS by other state agencies, such as the State Controller's Office and the State Treasurer and \$1 million for one-time computer costs which will create efficiencies and corresponding budget savings in future years.

Additional discussion of these issues is provided in the Education Section.

INDUSTRIAL RELATIONS

The Department of Industrial Relations' primary function is to foster, promote and develop the welfare of California wage earners, to improve their working conditions and to advance opportunities for employment. These goals are pursued by promoting health and welfare, economic development and job creation; encouraging the full utilization of California's human resources; and by enforcing the labor code, the orders of the Industrial Welfare Commission, regulations and statutes designed to protect worker safety and health.

The Governor's Budget provides an expenditure level of \$131 million, an increase of 2.4 percent above the 1985-86 base level. Highlights of the 1986-87 Budget include:

- \$2.5 million to augment the base for payment of claims against the Uninsured Employers' Fund. This is the fund from which benefits are paid to employees of illegally uninsured employers in California.
- \$1 million and 3.7 personnel years have been added to maintain California Occupational Safety and Health Program. This program provides over 6,000 safety and health inspections; investigates over 2,000 fatal and catastrophic job-related incidents; and adopts, reviews, and repeals standards to assure safe and healthful working conditions in California.
- \$352,000 to provide computer aided transcription (CAT) devices for the 16 local offices of the

Workers' Compensation Appeals Board (WCAB). This will enable the WCAB to meet the increasing workload and reduce current backlogs in the adjudication of cases involving claims for workers' compensation benefits.

The budget proposes to increase the efficiency and productivity of the Department by employing personnel more effectively. This will be accomplished through progressive implementation of the department-wide automation plan, re-direction or elimination of positions, which no longer impact productivity and service, and the addition of positions, which are essential to carrying out the Departments' goals and objectives.

Rebuilding California—A Partnership for Progress: Year III



Local Government

As the New Partnership program goes into its third year, there continues to be support for fiscal stability and independence for local governments. For example, the proposed amendments to the Constitution on the June ballot to guarantee Vehicle License Fee subventions and restore general obligation bond authority to local governments have the support of this Administration.

Other major programs proposed to assist local governments are listed below.

Rural Renaissance

The Governor recognized the special needs of rural counties when he signed legislation in 1984 (Chapter 1674) and in 1985 (Chapter 977). These measures provided funding for those counties with low revenue growth and high unemployment and AFDC costs. The funding provided by Chapter 977 will be continued in 1986–87 to rural counties. Measures were also signed which aided counties with marijuana eradication programs (Chapter 1563, Statutes of 1985) and established a program to promote California's agricultural products internationally (Chapter 1189, Statutes of 1985).

Economic Development. For 1986–87, special attention will be directed to the development of a Rural Renaissance Initiative to assist basic industries to develop new business

and job opportunities and improve the quality of life for residents of rural counties. The Administration will sponsor legislation in January establishing a \$30 million Rural Economic Development Fund to allow rural areas to provide the capital improvements necessary to attract new business development. Before some communities can take advantage of the capital improvement loans available through this fund, they may need to make businesses aware of the advantages they can offer. One-time grants totalling \$7 million will be proposed to assist rural counties in their efforts to promote these areas.

“ . . . special attention will be directed to the development of a Rural Renaissance Initiative to assist basic industries develop new business and job opportunities and improve the quality of life for residents of rural counties.”

Criminal Justice. The Governor intends to support a second year of funding to assist those rural counties which incur added costs due to marijuana eradication efforts as well as a measure to assist small counties faced with major capital crimes court costs.

In addition, the Administration, in conjunction with counties, will study the need to provide ongoing assistance to rural counties which have, or will have, State prisons.

Rural Housing. Assistance with rural housing needs has been ongoing in the Department of Housing and Community Development and

“A variety of programs exist to aid both individuals and local governments in improving the quality of rural housing.”

will continue in the budget year. A variety of programs exists to aid both individuals and local governments in improving the quality of rural housing. Expenditures in 1986–87 will total more than \$30 million in State and Federal funds.

Rural-Based Industry. The Administration recognizes the difficulties currently being faced by agriculture. Accordingly, the Administration will support revisions to State tax law which will provide assistance during this difficult period.

Federal Network. In many rural areas with large Federal landholdings, actions of the Federal government can significantly affect local revenues and the ability to use land effectively. The Administration recognizes the need to work with rural counties and to keep abreast of Federal proposals. Therefore, the Administration has designated the Office of Planning and Research to establish a Federal network system with appropriate State agencies, rural counties and California's Washington office so that the interests of the State and rural counties are well represented when these issues are discussed in Washington.

Trial Court Funding

During the 1985 Legislative Session, the Governor signed legislation (Chapter 1607) which would, subject to funding being provided, change the mechanism used to fund trial courts. Counties would have the option of continuing the current mechanism or participating in the new program.

Counties opting into the new program will receive State funding for trial courts, but will also remit specified court revenues to the State. The State will pay salaries of municipal court judges in option counties on the same basis under which the State currently pays salaries of superior court judges.

In his signature message the Governor expressed concern regarding provisions in the bill relating to county waiver of State-mandated costs. The Governor also expressed a desire to avoid excessive new General Fund costs and indicated that there is a need to implement significant reforms of the judicial process.

The Administration will support subsequent legislation implementing the new court funding program, provided that these concerns are addressed. Specifically, implementing funding legislation should also do the following:

- Declare the State's policy to reduce unnecessary court delays and to invest local courts with the responsibility of managing their own case flow.
- Establish standards for case management but allow courts the flexibility needed to meet local needs.
- Offer financial assistance for re-

ducing existing court backlogs while maintaining newly established court case flow standards.

- Enact common sense reform measures designed to improve court efficiency and to assure fairness. Examples of such reform measures would be to:
 - raise the mandatory arbitration limit from \$25,000 to \$50,000 for municipal court civil cases;
 - provide for administrative adjudication of certain traffic offenses;
 - establish judicial questioning of prospective jurors and witnesses in civil and certain criminal cases;

Table 10-1
Summary of Local Revenues
(Dollar amounts in millions and expenditures per ADA in dollars)

Local Agencies	1983-84	1984-85	1985-86	1986-87
Counties				
Property Tax ^a	\$3,139.7	\$3,237.6	\$3,665.3	\$3,948.1
Sales Tax	344.5	383.3	406.5	437.6
Vehicle License Fees	347.8	670.5	760.6	805.8
Other Revenues	1,602.7	1,701.0	1,788.4	1,710.3
Total	\$5,434.7	\$5,992.4	\$6,620.8	\$6,901.8
Less Mandated Health and Welfare Costs	-704.7	-736.1	-807.1	-846.7
Adjusted Total	\$4,730	\$5,256.3	\$5,813.7	\$6,055.1
Cities				
Property Tax ^a	\$1,136.0	\$1,195.0	\$1,342.1	\$1,450.8
Sales Tax	1,489.4	1,657.3	1,757.6	1,892.1
Vehicle License Fees	132.4	462.3	524.5	553.1
Other Revenues	2,154.3	2,344.1	2,464.4	2,458.3
Total	\$4,912.1	\$5,658.7	\$6,088.6	\$6,354.3
Special Districts				
Property Tax ^a	\$724.4	\$797.8	\$898.1	\$973.7
Education				
K-12 and County Offices				
Property Tax ^a	\$2,540.7	\$2,864.5	\$3,215.4	\$3,370.6
State Apportionments	6,823.7	6,882.4	7,697.2	8,546.9
Categorical Aid	1,687.1	2,694.8	2,806.7	2,995.9
Lottery	-	-	241.8	330.9
Total	\$11,051.5	\$12,441.7	\$13,961.1	\$15,244.3
ADA	4,269,500	4,360,500	4,465,500	4,564,700
Expenditures per ADA	\$2,588	\$2,853	\$3,126	\$3,340
Community Colleges				
Property Tax ^a	\$399.4	\$432.2	\$491.4	\$528.2
Fees	-	62.6	61.3	57.4
State Apportionments ^b	1,025.7	1,056.4	1,121.4	1,197.5
Categorical Aid	51.2	60.1	63.6	70.9
Lottery	-	-	37.0	50.3
Total	\$1,476.3	\$1,611.3	\$1,774.7	\$1,904.3
ADA	664,433	644,419	651,682	662,267
Expenditures per ADA	\$2,221	\$2,500	\$2,723	\$2,875

^a Property tax revenue includes reimbursement for the Homeowners' and Business Inventory Exemptions. The Schools' share of BIE is included in State apportionments. The Special District amount includes general operations and Special District Augmentation Fund only.

^b Includes Federal Mineral Tax and ABIX financial aid funds.

- reduce the size of civil juries from twelve to a lesser number;
- reduce the number of peremptory challenges in civil and certain criminal cases;
- encourage and expand the use of teleconferencing, electronic reporting and computer aided transcripts.

Establish court revenue schedules whereby court costs are paid by those who use the courts.

Local Revenue

One measure used in assessing the fiscal condition of cities and counties is the change in general purpose revenues. General purpose revenues include only those revenues which may be expended for any governmental purpose, much like the State's General Fund. In 1986–87, the growth in general purpose revenue on a statewide basis is estimated to be 4.4 percent for cities and 4.2 percent for counties. This level is substantially lower than the average 10 percent growth realized by both cities and counties in 1984–85 and 1985–86. The primary reason for the reduced growth is that estimates for 1986–87 assume current federal law, with Federal Revenue Sharing not being renewed. It should be noted that there is substantial variation among cities and counties in actual revenue growth.

Counties administer health and welfare programs for the State and, therefore, have no discretion over certain costs. In recognition of this, costs associated with these programs are offset against general purpose revenues.

Counties have limited control over certain court costs. Direct court costs, e.g., the operating budgets for superior and municipal courts, are more controlled by the courts than the counties. Counties also may be able to exercise only limited control over such court-related expenditures as the costs of detention

and probation. The issue of funding court expenditures will be discussed during the remainder of this legislative session.

Local Assistance

State budgets have historically described expenditures as State operations, local assistance and capital outlay. Both State operations and capital outlay are clear indicators of how taxes are spent. The term "local assistance" covers a number of different kinds of expenditures. The last four budgets have attempted to categorize local assistance to provide a better description of where these expenditures occur.

State expenditures aimed at local assistance include three major categories:

- assistance to individuals
- payments to service providers
- payments to local government

Payments to local government are divided into restricted and general purpose categories.

Assistance to Individuals. This category includes grants to individuals, e.g., SSI/SSP or AFDC payments. In addition, several tax relief programs which provide assistance directly to individuals, such as the renters credit program, are included, as well as indirect payments to individuals for tax relief programs such as the homeowners' exemption. Payments in this last program are made to local governments to reimburse them for the property tax loss incurred through the exemption.

Payments to Service Providers. This category includes expenditures for services provided by agencies other than the State. These payments could be to counties or to private contractors. Restricted payments to local government include expenditures which are sent directly to counties for specific programs or as reimbursements for a

legislative mandate. There may be only a fine distinction in some programs between payment to service providers and their payments to local government.

Payments to Local Government.

This category of general purpose payments to local government includes those payments which can be used for any general government purpose.

Table 10-2 shows General Fund expenditures for these three categories for past, current and budget years.

State and Local Structural Needs

The 1985–86 Governor's Budget included a proposed program to rebuild streets, roads and other public facilities. These proposals were developed in response to a report from a special task force created by the Governor which indicated that California faced substantial unmet infrastructure needs.

1985–86 Accomplishments.

During the 1985–86 Legislative Session, the Governor signed administration-sponsored legislation to assist local governments in addressing their needs for capital projects. Included in this legislation were bills to allow joint powers authorities to pool the issuance of bonds (Chapter 868), to authorize privatization of sewer and wastewater treatment projects (Chapter 1430) and to establish community rehabilitation districts to renovate public capital facilities (Chapter 906). In addition, \$125 million from the General Fund was appropriated for the repair and maintenance of local streets and roads through (Chapter 1600). Total additional funds provided by the Legislature for local streets and roads and other transportation needs will be \$360 million for 1985–86 and 1986–87.

Table 10-2
Local Assistance Expenditures
State General Fund
(In Thousands)

	1984-85	1985-86	1986-87
Assistance to Individuals			
Health and Welfare			
SSI/SSP Grants.....	\$1,248,571	\$1,410,536	\$1,591,370
AFDC Grants.....	1,591,829	1,828,902	1,833,927
Special Adult Programs.....	1,657	1,822	2,018
Office of Statewide Health Planning.....	3,086	3,657	2,880
Total.....	\$2,845,143	\$3,244,917	\$3,430,195
Tax Relief			
Homeowners' Tax Relief.....	\$331,919	\$335,200	\$336,200
Senior Citizens' Property Tax Assistance.....	7,839	6,311	5,364
Senior Citizens' Property Tax Deferral.....	7,200	8,576	8,500
Senior Citizens Renters' Tax Relief.....	33,237	29,205	26,285
Renters' Tax Relief.....	446,098	460,000	475,000
Energy Tax Credit.....	-	2,300	-
Total.....	\$826,293	\$841,592	\$851,349
Student Aid Commission.....	\$84,792	\$104,360	\$133,580
California Arts Council.....	8,016	9,352	9,352
Total, Assistance to Individuals.....	\$3,764,244	\$4,200,221	\$4,404,476
Payments to Service Providers			
Health and Welfare			
Department of Aging.....	\$14,451	\$20,592	\$28,110
Department of Alcohol and Drug Abuse			
Alcohol Program.....	35,836	37,265	37,351
Drug Program.....	33,089	34,457	34,601
Department of Health Services			
Public Health Services.....	99,352	120,191	133,022
Medi-Cal Assistance Program.....	1,948,904	2,221,402	2,276,832
Department of Developmental Services.....	351,765	373,929	423,837
Mental Health Services.....	364,042	458,107	498,918
Social Service Programs.....	233,833	328,448	393,382
Community Care Licensing.....	7,085	8,342	8,342
Department of Rehabilitation.....	52,497	58,166	61,554
Emergency Medical Services Authority.....	698	754	754
Total, Payments to Service Providers.....	\$3,141,552	\$3,661,653	\$3,896,703
Payments to Local Government			
Restricted			
Legislative/Judicial/Executive.....	\$83,618	\$87,870	\$88,252
State and Consumer Services.....	996	1,000	1,000
Business/Transportation/Housing.....	13,740	20,340	27,440
Resources.....	29,333	22,221	2,925
Health and Welfare			
Department of Health Services:			
Public Health Services for Local Agencies.....	877,029	969,353	987,535
County Administration.....	48,891	53,052	60,266
Department of Social Services County Administration.....	122,627	129,181	133,848
Department of Corrections.....	18,640	34,492	32,687
Youth Authority.....	68,354	71,025	72,357
Education			
K-12 Categoryals.....	2,610,630	2,726,950	2,928,982
K-12 Asbestos Abatement.....	-	-	5,000
Contribution to Teachers' Retirement Fund.....	336,860	418,594	466,993
Community College Categoryals.....	60,100	63,635	70,945
Student Aid Commission—CAL SOAP.....	478	497	497
Other Governmental Units.....	40,110	44,335	42,111
Shared Revenues—Tidelands.....	711	725	725
Local Streets and Roads.....	-	125,000	90,000
Local Mandates.....	96,796	159,816	124,172
Total—Restricted.....	\$4,408,913	\$4,928,086	\$5,135,735

(Continued)

Table 10-2
Local Assistance Expenditures
State General Fund
(In Thousands)

	1984-85	1985-86	1986-87
General Purpose			
Education			
K-12 Apportionments	\$6,854,054	\$7,676,722	\$8,523,250
Community College Apportionments	1,051,404	1,117,591	1,193,287
Other Governmental Units			
Aid to Local Government	4,579	11,435	11,685
Tax Relief			
Open Space	13,972	13,800	14,000
Subventions for Revenue Loss	4,973	—	—
Substandard Housing	98	102	120
Special Supplemental Subventions/Special District Loan	121,553	37,212	23,490
LA County Medical Assistance Grant Program	200,000	—	—
Total—General Purpose	\$8,250,633	\$8,856,862	\$9,765,832
Total Payments to Local Government	\$12,659,546	\$13,784,948	\$14,901,567
Estimated Unidentifiable Savings	—	— 120,000	— 170,000
Total, General Fund Local Assistance	\$19,565,342	\$21,526,822	\$23,032,746

\$337 million of the revenues expected to be received by the State from the Federal Government from a settlement pursuant to Section 8(g) of the Federal Outer Continental Shelf Lands Act was also appropriated during the 1985-86 Legislative Session. Funding was provided as shown in Table 10-3.

There is some question whether the State will receive the Federal Settlement funds in 1985-86. If no funds are provided in 1985-86, the budget proposes a \$125 million allocation from the State Highway Account for local streets and roads. This will ensure that cities and counties will have the funds for repair of local streets and roads in a timely manner. Provision will be made for transfer from Federal Settlement funds to the State Highway Account to replace loaned funds. There is sufficient cash available in the State Highway Account to make this allocation without adversely impacting the State Highway Program.

1986-87 Plans. During the 1986-87 fiscal year, efforts to meet California's public facility needs will continue. The overall program is summarized in Table 10-4. Specific items of interest include the following:

- The ongoing six-year State Capital Outlay program is expected to include substantial expenditures for highways, the State water project, higher education and correctional facilities.
- Initiation of a program to construct cogeneration equipment and other energy conservation measures at State facilities. This program would be financed through the sale of revenue bonds; the revenue source being the energy cost savings expected to be generated over a 15 year period.
- Support of a Constitutional amendment, before the voters in

November 1986, allowing local governments to once again issue general obligation bonds.

- Additional funds (\$90 million) made available from the General Fund, pursuant to Chapter 1600, Statutes of 1985, to be used for repair and maintenance of local streets and roads. In addition, \$20 million will also be allocated for other local transportation programs.
- Anticipated General Obligation bond measures on the June and November 1986 ballots for such purposes as clean water, water conservation, county jail construction, hazardous substance

Table 10-3
Funding areas from Settlement of Federal Outer
Continental Shelf Funds Act

Repair of Local Streets and Roads (SB 300, Chapter 1600/85)	\$125 million
Energy Development Mitigation for Coastal Cities and Counties (SB 959, Chapter 1390/85)	38 million
Lake Tahoe Environmental Protection (SB 1391, Chapter 1602/85)	5 million
Various Capital Projects (AB 1024, Chapter 1440/85)	117 million
Child Extended Day Care Facilities (SB 303, Chapter 1026/85)	37 million
County Health Facilities (AB 1140, Chapter 1449/85) (beyond AB 1024 funding)	15 million

TABLE 10-4
Program For Rebuilding California
(Dollars in Millions)
(Budgeted Basis Unless Otherwise Shown)

STATE CAPITAL OUTLAY PROGRAM	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	TOTAL
Highways ¹	\$1,350	\$1,444	\$1,140	\$1,061	\$983	\$919	\$6,897
Water Project	431	401	419	388	383	394	2,416
Higher Education	295	311	446	359	297	303	2,011
State Hospitals	56	48	52	64	7	6	233
CDC and CYA Facilities	716	576	162	42	19	17	1,532
Underground Storage Tanks & Toxics Cleanup	91	8	50	50	—	—	199
Parks and Recreation	37	31	35	40	20	20	183
State Facilities Energy Conservation	30	100	100	50	50	50	380
Other	69	60	200	311	83	204	927
Total—Capital Outlay Program	\$3,075	\$2,979	\$2,604	\$2,365	\$1,842	\$1,913	\$14,778
MAINTENANCE OF STATE FACILITIES	82	184	210	210	215	215	1,116
Total—State Program	\$3,157	\$3,163	\$2,814	\$2,575	\$2,057	\$2,128	\$15,894
STATE LOCAL ASSISTANCE PROGRAM							
K-12 Construction ²	\$428	\$200	\$150	\$150	\$150	—	\$1,078
K-12 Maintenance	104	95	75	70	70	—	414
Streets and Roads							
Ongoing Local Assistance	280	295	270	270	270	270	1,655
SB 300 (Chapter 1600/85)	125	90	—	—	—	—	215
Shared Revenues	548	555	547	542	537	531	3,260
Mass Transportation	222	154	114	88	72	72	722
Underground Tanks Mandate	11	12	18	21	24	—	86
Airports	5	5	5	5	5	5	30
Flood Control	19	22	18	18	18	18	113
Safe Drinking Water Project	71	56	—	—	—	—	127
Waste Water Treatment	65	65	65	65	65	65	390
Local Jails	309	184	—	—	—	—	493
County Hospitals	45	—	—	—	—	—	45
Senior Citizens Centers	5	45	—	—	—	—	50
Parks and Recreation	93	64	54	43	39	39	332
Beach Erosion Control	5	4	3	2	2	2	18
Total—Local Assistance	\$2,335	\$1,846	\$1,319	\$1,274	\$1,252	\$1,002	\$9,028
Total (Capital Outlay and Local Assistance)	\$5,492	\$5,009	\$4,133	\$3,849	\$3,309	\$3,130	\$24,922
PLANNED ALLOCATION OF TIDELANDS SETTLEMENTS (not otherwise included above)							
1. Local Streets and Roads ³	\$125	—	—	—	—	—	\$125
2. Local Capital Expenditures	106	—	—	—	—	—	106
3. Coastal Zone Energy Development Mitigation	38	—	—	—	—	—	38
4. Extended Day Care Facilities	37	—	—	—	—	—	37
5. Lake Tahoe Environmental Protection	5	\$15	—	—	—	—	20
6. State Capital Outlay Projects	1	14	—	—	—	—	15
Total—Tidelands Settlement Allocation	\$312	\$29	—	—	—	—	\$341 ⁴
Local Bond Pooling	—	—	—	—	—	—	\$200
Privatization	—	—	—	—	—	—	10
Potential Bond Authorizations ⁵	—	2,000	—	2,000	—	2,000	6,000
Total—Program for Rebuilding California	—	—	—	—	—	—	\$31,473

¹ Includes contributions by local governments to State highway system of \$210 million in FY 1985-86 and \$249 million in FY 1986-87.

² Estimates do not include initiative funding.

³ State Highway Account funds may replace Federal (8g) funds for local streets and roads.

⁴ Does not include all Federal 8(g) funds appropriated by 1985 legislation. Approximately \$34 million in Federal 8(g) funds is allocated in specific items above. A detailed listing of Federal 8(g) funds appropriations can be found on the previous page.

⁵ For purposes of these projections, it has been assumed that general obligation bond authorizations of approximately \$2 billion, not including self-liquidating bonds, will be approved by the voters in each of three years, 1986, 1988, and 1990. This is consistent with the actual amount approved by the electorate in 1984. It is recognized that the actual amounts authorized by the Legislature and approved by the voters may vary substantially from these estimates.

cleanup, prison construction, fish and wildlife enhancement, safe drinking water, park facilities, school construction and the Veterans Home Loan Program.

- State prison capacity expansion through additions and remodeling projects at 8 existing institutions, construction of 8 new conservation camps, and construction of 11 new prisons, to provide a total capacity of about 51,000 beds by the end of fiscal year 1987-88.
- Additional funds (\$37 million) proposed to be directed toward a Rural Renaissance Initiative to promote the business environment of rural counties.

Bond Financing

General Obligation Bonds.

While the use of General Obligation bonds is an important tool for financing some types of expenditures, it must not be over used. To place too many bond issues before the voters greatly increases the risk that some will not be approved. There is also some limit beyond which the State should not go in obligating future generations to repay bonded indebtedness.

General Obligation bonds should be used only when it can be demonstrated that the general public would be served by borrowing against the future to construct a new facility, modify a currently existing facility or acquire land or facilities now.

General Obligation bonds must meet a public purpose. Public purpose in this case would relate to projects which benefit the general population and provide protection, service or use by the general public. This would exclude bonds sold to assist individuals or bonds sold to meet any ongoing operations or support activities.

The Administration will work with the State Treasurer and the Legislature to develop more specific guidelines for dealing with proposals to place General Obligation bond authorizations before the voters. Concepts

which seem useful in this regard include the following:

- In any fiscal year, debt service on General Obligation bonds, not including self-liquidating bonds, should not exceed five percent of General Fund revenue.
- Over any two-year period, the increase in unissued General Obligation bond authorizations should be limited to the increase in General Fund revenue.
- Bond authorizations put before the voters, other than self-liquidating bonds, could be restricted to an approved list of uses which could be amended only through a two-thirds vote of the Legislature. A tentative list of acceptable uses for bond financing includes:
 - school construction
 - clean water
 - water conservation
 - safe drinking water
 - toxic cleanup and waste management
 - local jails
 - state prisons
 - fish and wildlife habitation enhancement
 - state beach, park, recreational, and historical facilities

Discussions will be held early in the upcoming Legislative session to determine the actual amounts and uses for bond authorizations which will be put before the voters.

Revenue Bonds. The State Public Works Board has been authorized to issue revenue bonds or notes for prison construction projects, high technology educational facilities, libraries in the higher education segments and energy projects.

During the current fiscal year, an issue of \$104.4 million has been sold for prison construction purposes, and an additional issue within the \$300 million statutorily authorized limit is expected.

The budget proposes High Technology Educational Facility bond financing of \$103 million at the University of California and \$62 mil-

lion for the California State University. In addition, the budget proposes nearly \$13 million in revenue bond financing for library construction at the California State University.

Not included in the budget are a number of energy projects to be constructed at State facilities and funded with revenue bonds. By using revenue bonds, the savings from the projects themselves can be used to repay the bonds. During the current year, an initial issue of \$20 to \$30 million in revenue bonds is planned for State energy projects that are projected to reduce State costs by about \$50 million over the next 15 years. This initial revenue bond will be the first step in an overall program that can save the State up to \$2 billion by the year 2000.

The State Public Works Board is authorized to issue revenue bonds for State government energy projects, up to \$50 million annually, cumulative for ten years. There currently is authority to issue up to \$200 million in bonds.

Most of the State's major institutions such as hospitals, prisons, and universities have utility systems 20 to 50 years old. These systems are operating inefficiently and are providing inadequate heating, cooling, and lighting. The projects to be funded by revenue bonds will not only cut operating costs, they will help to rebuild these outdated systems.

Capital outlay funding alone is insufficient to finance all the potential cost reducing energy projects. Private financing, often referred to as "third party" financing is one way to realize energy and dollar savings without expending scarce State capital outlay funds. For certain types of energy and other construction projects, the State has been using private financing for a number of years. Revenue bond financing is an additional source of funding appropriate for many energy projects, filling a gap between traditional capital outlay and third party financing.

Commission on State Mandates

Legislation enacted in 1984 (Chapter 1459) created a five-member Commission on State Mandates composed of the Controller, the Treasurer, the Director of Finance, the Director of the Office of Planning and Research and a public member with experience in public finance appointed by the Governor. The Commission replaces the Board of Control for the resolution of local mandate issues.

The Commission's primary role is to determine whether local entities are entitled to reimbursement by the State for costs which may have been incurred as a result of State-mandated local programs. The requirement for such reimbursement first emanated from Chapter 1406, Statutes of 1972 (SB 90), which was the first significant effort by the State to restrict the growth in property taxes. This legislation established maximum property tax rates to limit the amounts collected by local government and required the State to reimburse local government for the costs of any State-mandated program enacted after January 1, 1973. This statutory reimbursement requirement was elevated to a Constitutional requirement with the voters' approval of Proposition 4 in the November 1979 election which added Article XIII B, Section 6 to the California Constitution.

If reimbursement is not initially provided in the mandating legislation or executive regulation, then local entities are authorized to file claims with the Commission which allege that:

- They are constitutionally entitled to be reimbursed for "costs mandated by the state," as defined in and required by Section 6 of Article XIII B of the State Constitution.
- They are statutorily entitled to be reimbursed for "costs mandated by the state," as defined in and

required by the Revenue and Taxation Code. This provision applies only to claims filed after January 1, 1985 based on statutes enacted prior to January 1, 1975 or to executive orders implementing such statutes.

- A statute enacted after January 1, 1985 containing a section specifying that the costs which the statute mandates on local government are appropriately reimbursable from the State Mandates Claims Fund. This Fund was created by Chapter 1459 and funded with \$10 million by that legislation. The 1985 Budget Act added another \$5 million to the Fund. The Fund may only be used to pay for a statute which the Commission determines to cost less than \$500,000 statewide during the first 12 months following the statute's operative date.

The Commission is also empowered to hear a claim from a State agency alleging that a local entity has realized a savings as the result of State legislation or regulations. (This authority is essentially the same as the former provisions contained in the Revenue and Taxation Code.) In this instance, 50 percent of such savings would be deducted from the mandate reimbursement funds to which each affected local entity would otherwise be entitled.

Reimbursement System. Prior to the enactment of Chapter 1534, Statutes of 1985, the system of reimbursing State mandates was on an actual cost basis. This process proved to be time consuming, cumbersome and expensive at both the local and state levels. To further improve the reimbursement system, the Administration sponsored and the Governor signed legislation in 1985 (Chapter 1535) which established a system of "State Mandate Apportionments" (SMA's) to provide a "block grant" approach for funding those mandates which are longstanding and relatively stable. Under this system, the Controller determines the average amount of

mandate reimbursements received by each local entity over the past three years, adjusts that amount by changes in the Implicit Price Deflator and subvenes amounts to the local entities without the submission of claims by those entities. The Commission determines which mandates will be included in the system. The following items would impact the SMA process:

- Newly-funded mandates would have to be claimed on an actual cost basis for three years, after which time they would be folded into the SMA item;
- Savings accruing to State agencies as a result of the modified reimbursement system would also be folded in; and
- Local entities not now claiming any or all mandates could submit actual cost claims for three years and then become a part of the system.

In addition, if a funded mandate is terminated or made permissive, the funding attributable to that mandate would be removed from the SMA item.

In order to have the desired effect within the proposed State mandate apportionments process, State auditing procedures will also be modified. The emphasis of any future audit will be on compliance with the mandate rather than on the amount of money spent.

Program Growth. Table 10-5 summarizes the payments made to local government for mandate reimbursement from appropriations in legislation imposing a mandate, from State Budget Acts and from Board of Control claims bills. Although the aggregate total of all funded mandates is shown in this presentation, the individual components are distributed to the nine major program areas or agencies which are impacted by the mandates.

Petroleum Violation Escrow Account Program

The Petroleum Violation Escrow Account (PVEA) is derived from negotiated settlements and judgments against U.S. oil companies. This legal action was brought by the federal government due to oil company overcharges during the period of price regulations from August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states generally is determined by the DOE's Office of Hearings and Appeals (OHA), but may be specified by the court. One allocation, made in the 1983 Federal Budget, was the result of Congressional action.

The State expects to receive approximately \$203 million from its next allocation of PVEA funds. This payment results from the recent settlement with Exxon. PVEA funds are currently restricted for expenditure

<i>Fiscal Year</i>	<i>Mandate Legislation</i>	<i>Budget Acts</i>	<i>Board of Control Claims Bills</i>	<i>Totals</i>
1973-74.....	\$3,538	—	—	\$3,538
1974-75.....	2,655	\$14,943	—	17,598
1975-76.....	1,376	17,963	—	19,339
1976-77.....	20,226	18,356	\$523	39,105
1977-78.....	4,007	52,623	—	56,630
1978-79.....	21,443	54,434	1,203	77,080
1979-80.....	12,013	75,565	12,202	99,780
1980-81.....	9,947	105,377	7,572	122,896
1981-82.....	—	101,942	33,980	135,922
1982-83.....	610	92,886	24,183	117,679
1983-84.....	10,000	74,671	22,028	106,699
1984-85.....	4,937	76,070	1,366	82,373
1985-86.....	44,741	109,842	6,884	161,467
1986-87.....	—	124,512 *	14,374 *	138,886
TOTALS	\$135,493	\$919,184	\$124,315	\$1,178,992

* Estimated

in conformance with the five "Warner Amendment" programs (see below). In addition, approximately \$3.5 million currently is available for expenditure as a result of several small case settlements.

The 1986-87 Governor's Budget contains a separate budget display of the proposed expenditure plan for these funds, identifying the Warner Amendment program and administrator as follows:

<i>Warner Amendment Program/Administrator</i>	<i>Project</i>	<i>1986-87 \$ Amount (In Millions)</i>
Low Income Weatherization Assistance— Office of Economic Opportunity.....	<i>Low Income Energy Assistance Weatherization</i> This project will weatherize low income residential dwellings throughout the State. The elderly, disabled and handicapped will have priority for service under this program. Up to 50 percent of these funds could be transferred to the LIHEAP program (see below).	\$10
Low Income Energy Assistance Program— Office of Economic Opportunity.....	<i>Low Income Home Energy Assistance Program (LIHEAP)</i> This project will provide direct payments to assist eligible households in offsetting the rising costs of energy (i.e., heating and cooling their homes). The formula used will provide the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to that income, accounting for family size. Up to 50 percent of these funds could be transferred to the Weatherization program (see above).	10
Institutional Conservation (Schools and Hospitals)— California Energy Commission.....	<i>Schools and Hospitals Matching Grants</i> This project will provide 50 percent matching grants for technical assistance studies and the installation of energy efficiency measures in non-profit schools and hospitals. Projects which pay for themselves from reduced energy costs quickly will receive priority for funding.	10

(Continued)

Warner Amendment Program/Administrator

State Energy Conservation Plan—
California Energy Commission

Project

1986-87
\$ Amount
(In Millions)
10

Revolving Loan Fund and Agricultural Technical Assistance Program

This project will establish a low interest revolving loan program to fund the purchase of equipment for alternative technology energy projects in California's farms and small businesses. In addition, it will provide technical assistance to farmers in applying conservation tillage practices and demonstration of no-till equipment throughout California.

Energy Projects in State-Owned Facilities

This project will provide funding to improve the efficiency of various State-owned facilities. This proposal is consistent with the Governor's policy to ensure energy efficient state facilities.

Local Government Assistance Program

This project will assist local governments through technical assistance, short-term construction loans and planning grants to develop their own energy projects, implement energy related air quality improvement measures, and provide grants to expedite the local government permitting process.

Operations & Maintenance for Energy Efficiency Improvements and Energy System Modifications at State-Supported Universities and College Facilities

This project is designed to improve energy efficiency at State colleges and universities. It involves: (1) data collection; (2) establishment of operations and maintenance standards; (3) staff training; (4) on-going energy equipment maintenance; and (5) the provision of an annual pool of monies earmarked for conservation projects targeted at heating, ventilation, air conditioning, and lighting equipment.

School Bus Replacement

This project will provide funds to purchase approximately 1,300 safe, fuel efficient buses, which represents 20 percent of local education agency-owned pre-1977 buses. The Department of Education will function as the administrative and fiscal agent for the funds, however the California Highway Patrol will establish priorities and standards for replacement based on the results of an engineering study.

Fuel Efficient Traffic Signal Improvement Program

Caltrans will provide technical assistance and hardware to improve the timing of traffic signals at approximately 3,000 intersections.

Native American Community Energy Services

The California Energy Extension Service will provide direct personalized assistance in designing energy efficient new housing and community buildings, renovating existing units, and economic development assistance through the development of renewable energy production facilities and other energy services on Indian lands.

Small Business Energy Accounting Incentives

The California Energy Extension Service will assist small business owners in reducing their energy costs by providing technical assistance and information through local chambers of commerce and business organizations.

Regional Energy Management/Energy Education Centers for K-12 Schools

The California Energy Extension Service will provide technical assistance on all aspects of energy management for K-12 schools throughout California to develop "blueprints" for comprehensive programs, emphasizing the roles and responsibilities of the entire school community.

Energy Extension Service—Office of Planning and Research.....

TOTAL

\$206.5

Information Technology

The Governor's Budget for 1986-87 continues the Administration's emphasis on information technology as a fundamental tool for improving agency services and for controlling the size and cost of government.

It is particularly fitting that the State of California be a leader in the employment of information technology now that computers and telecommunications have become major components of the State's economy.

California is the nation's leading high technology manufacturing state and ranks first in the number of industrial research laboratories in the nation. The unique complex of research, development and manufacturing firms—now known as the Silicon Valley—is one of the most visible centers of innovation throughout the nation.

"California is the nation's leading high technology manufacturing state. . . ."

As the private sector in California has pushed outward against the frontiers of computer technology, State government has been alert to identify opportunities to employ that technology in ways that mean better services and lower costs for the people of California. In fact, over \$140 million in new automation and telecommunications projects are included in this budget, bringing the State's projected annual expenditure for all aspects of information technology to more than \$625 million.

New State Applications

New applications of information technology are transforming the day-to-day operations of many agencies as the State continues the modernization of its information management capabilities.

The ability to link agency offices together via telecommunications networks is allowing closer coordination of services on a statewide basis and improving access to State services for those citizens who reside outside metropolitan areas. The Employment Development Department, for instance, will soon be able to speed information about new job openings to local offices close to the locations of those openings. A new data communications network operated by the Department of Water Resources will link State, Federal and local governments with private entities for improved flood control and allocation of scarce water resources.

The newly-implemented California Automated Identification System (CAL-ID) of the Department of Justice, an automated fingerprint identification system, has given law enforcement officers the ability to identify suspects by computer matching of fingerprints of arrestees, as well as prints found at the scene of a crime, against fingerprints in the Department's main files. Police and sheriffs' departments across the State will soon have direct access to this system via special computer terminals.

Personal computers and computer terminals linked to the State's data centers are providing managers with information they can use to allocate resources and control costs. Personal computers are also being used in Youth Authority classrooms to help youth improve their academic skills. Additionally, numerous agencies are installing office systems to modernize their operations

and increase productivity through word processing, electronic filing and electronic mail.

Even the process of collecting taxes in an efficient and equitable manner is benefiting from advanced information technology as the Franchise Tax Board implements its new Bank and Corporation Tax system. State revenues will increase—not from new taxes, but from more timely collection of existing taxes.

" . . . State government has been alert to identify opportunities to employ . . . technology . . . that mean better services and lower costs for the people of California."

These and other information technology initiatives will significantly improve services and reduce the cost of government.

Projects included in this budget represent estimated savings of 447 personnel years.

Budget Highlights

New projects in the 1986-87 budget include the following:

Unemployment Insurance System Expansion—Employment Development Department. As a continuing aspect of modernization of its program services, the budget proposes \$5 million for the Employment Development Department to extend its automated Unemployment Insurance System to its remaining offices.

Job Service Order Sharing Expansion—Employment Development Department. As another part of the modernization of EDD programs, the budget proposes \$1.7

million to extend the job service order network to locations throughout the State. A closely-related project budgeted for \$1.5 million in 1986/87 will develop an automated applicant data base.

CAL-ID Remote Access Network—Department of Justice. As noted, the CAL-ID system provides law enforcement with the ability to conduct automated searches of fingerprint files. The budget proposes \$5.5 million for this project which will provide the equipment to allow local law enforcement agencies to directly access the automated system.

Office Automation—State Banking Department. Since 1979, the State Banking Department has experienced more than a 40 percent increase in the number of institutions falling within its jurisdiction. Nearly one-third of these banks examined are considered in less than satisfactory financial condition and require frequent or special examinations. To cope with this major workload increase, the budget proposes \$1.6 million for this project to employ

improved office automation to offset the need for additional examiners, while increasing the number of examinations accomplished each year by 25 percent and reducing the time needed to prepare examination reports.

Office Automation—Department of Savings and Loans. The Department of Savings and Loans must respond to increases in its responsibilities that are of a similar scope as those faced by the State Banking Department and has also identified office automation as one of its strategies for increasing staff productivity. The budget proposes \$640,000 for this project which includes establishing a communications link between the Department's offices in Los Angeles and San Francisco.

Computer-Aided Design and Drafting (CADD)—Department of Transportation and Department of Water Resources. The CADD project applies information technology to one of the most time-consuming tasks (in terms of state

personnel) associated with the modernization of California's transportation infrastructure—the preparation of detailed designs and engineering drawings for highway construction projects. The budget proposes \$8.4 million for the application of this advanced technology which will substantially increase the productivity of the Department's technical staff.

Just as modern information technology can support the work of highway engineers, it can also be applied to other major engineering activities. At the Department of Water Resources, CADD will be used in a pilot project to increase the productivity of staff through improved coordination of multidisciplinary aspects of design studies and technical evaluations of the safety of dams. Reduction in the amount of time required to prepare drawings and analyze these structures will allow the Department to increase the number of studies it can conduct each year.

Report on 1986-87 Budget's Compliance with Appropriation Limit Set by Article XIII B

In 1979 California voters passed Proposition Four which imposed limits on certain kinds of appropriations made from tax revenues. This proposition established a limit on the growth of certain appropriations based on changes in population and changes in either the Consumer Price Index or per capita personal income. In addition, there are provisions to adjust for changes in financial responsibility among levels of government.

The State's appropriation limit is established in Control Section 12.0 of the Budget Act. As required by Article XIII B, the table below sets forth the appropriation limit adjusted to reflect any shifts in financial responsibility and the estimated appropriations subject to limitation. The 1986-87 appropriation limit is based on the Governor's Budget and will be adjusted to account for legislative changes.

State Appropriation Limit (In millions)

	1978-79 Base	1979-80	1980-81 Limit	1981-82 Limit	1982-83 Limit	1983-84 Limit	1984-85 Limit	1985-86 Limit	1986-87 Limit
State Appropria- tion Limit.....	\$12,564	\$14,195	\$16,236	\$18,028	\$19,580	\$20,367	\$21,740	\$23,030	24,205
Appropriations Subject to Limitation	—	—	—15,533	—16,733	—16,268	—17,737	—20,822	—22,154	—24,105
Amount Under Limit	—	—	\$703	\$1,295	\$3,312	\$2,630	\$918	\$876	\$100

Employee Compensation

The Governor's ability to provide compensation programs to promote the development of an efficient State work force is realized through the collective bargaining process. As a practical matter, most conditions of employment are subject to collective bargaining and must be addressed in a Memorandum of Understanding (MOU). . . . Issues negotiated under the State Employer-Employee Relations Act (SEERA) include:

- Salaries, compensation levels, allowances and payments for work-related expenses.
- Holidays, vacation, sick leave, leave of absence, time off and training.
- Health insurance, life insurance, disability benefits and rehabilitation services.

- Employee performance reviews and other conditions of employment.

Excluded from collective bargaining under SEERA are the basic functions of the employer, including merit employment principles and the necessity or organization of any service or activity provided by law.

Compensation Policy

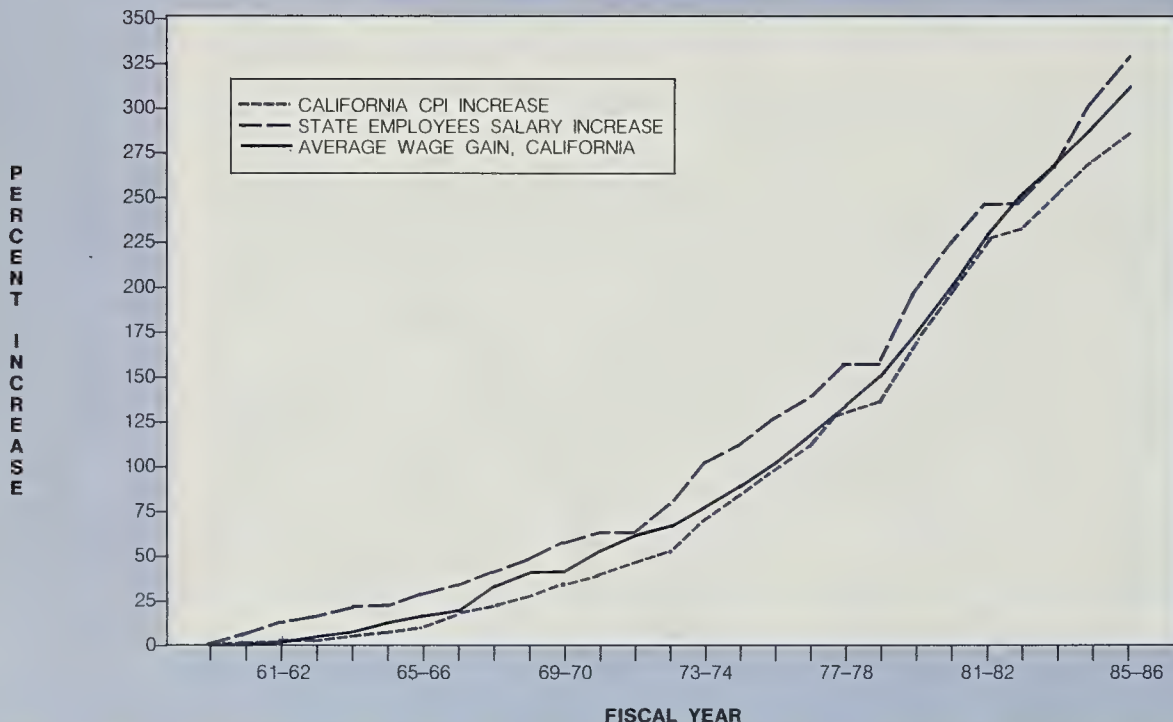
The Governor's compensation policy is to reward employees in relation to their performance. The ability to encourage productivity and creativity through the compensation program is the key to building more efficient and effective State government and, as a consequence, improve the delivery of services to the public.

Since coming into office, the Gover-

“ . . . this Administration's efforts . . . have been demonstrated by providing significant salary increases and creative benefit additions and options.”

nor has increased State employee salaries by approximately 28 percent. This represents an average annual salary increase of 7 percent for the period 1983-84 through 1986-87. Salary increases have kept pace with both the California Consumer Price Index and California wage trends as displayed by the following chart.

Figure 12-1
Salary Trend Data—Relative Change



In addition to substantial salary improvements over the past four years, significant improvements to benefits for employees have been adopted. These improvements include:

- Enhanced dental benefits.
- Provision of a vision care benefit.
- Recognition of Martin Luther King Day.
- Adoption of a two-tier retirement structure providing employees an optional retirement plan.
- Enhanced retirement benefits for peace officers and firefighters.

In total, this Administration's efforts to retain and reward productive employees for their services have been demonstrated by providing signifi-

cant salary increases and creative benefit additions and options.

Higher education salary programs for faculty and nonfaculty employees are based on similar objectives. Additional information on these programs is contained in the Education section of this Budget Summary.

The compensation policy described above has been utilized in formulating the compensation programs for the current and budget years.

1985-86 and 1986-87 Compensation Programs

MOUs agreed to in 1985-86 provide all bargaining units with two-year economic agreements. Significant compensation items agreed to for the 1985-86 and 1986-87 fiscal years include the following:

1985-86 Program

- A six percent general salary increase.
- Various special salary adjustments including a 2.5 percent special salary adjustment (effective January 1, 1986) for clerical employees.
- The continuation of health, dental and retirement benefits.

1986-87 Program

- A five percent general salary increase.
- The continuation of health, dental and retirement benefits.
- The establishment of a new vision care benefit.

Economic Outlook

The National Economy

The economic performance of the Nation was erratic during 1985. Slow growth in the first half of the year was followed by a sharp rebound in the third quarter, due largely to auto sales, and by renewed softness in the final three months. This pattern has contributed to widely differing appraisals in the outlook for the coming year.

Monetarists cite the stimulus provided by the Federal Reserve System during much of 1985 as the primary determinant of business activity in 1986 and 1987. In effect, they expect strong growth in the coming year, with accelerated rates of inflation by 1987, subsequent tightening in monetary policy and the possibility of a downturn by 1988.

Others cite the rise in consumer debt and a potential drop in business investment as severe restraining factors which will permit only slow growth at best over the next several quarters.

The economic forecast of the Department of Finance lies between these two extremes. Briefly, it calls

for moderately good growth in both 1986 and 1987. In effect, this has become the consensus forecast over the past few months.

As it is, the Department's forecast is higher than those of the major econometric services in most respects, but in line with many judgmental forecasts.

The Finance forecast is based on several assumptions:

- The monetary stimulus of the past year was an aberration. Growth in M1 from this point on will return to a more normal path, with the Federal Reserve targeting interest rates to promote steady growth from this point forward.
- Interest rates will be stable to slightly lower in coming quarters. No pressures on credit markets are expected as a result of the United States Department of the Treasury financing operations and private demands for funds.
- Any tax bill will include only moderate changes in the tax structure and rates. (It has not been considered reasonable to attempt to build specific tax law changes

into the forecast, given the uncertainty surrounding possible content of a tax bill.)

- Consumer debt levels are not yet high enough to stunt spending in coming months. The method of estimating credit suggests that the debt-to-income ratio can rise further before becoming a serious deterrent to sales.
- Investment levels will continue to rise, although gains will be moderate as existing structures are absorbed.
- Inventory levels are good in relation to sales. No large scale reductions or build-ups are likely in the near term.
- Inflation remains under control. The recent surge in the money supply will not lead to severe inflationary pressures.

The forecast calls for a rise of 3.2 percent in real gross national product in 1986, with a 3.7 percent gain in 1987. This growth reflects steady, if unspectacular, expansion. Consumers will again contribute significantly to real growth, even though income

Figure 13-1
Growth In Nonagricultural Wage And Salary Employment

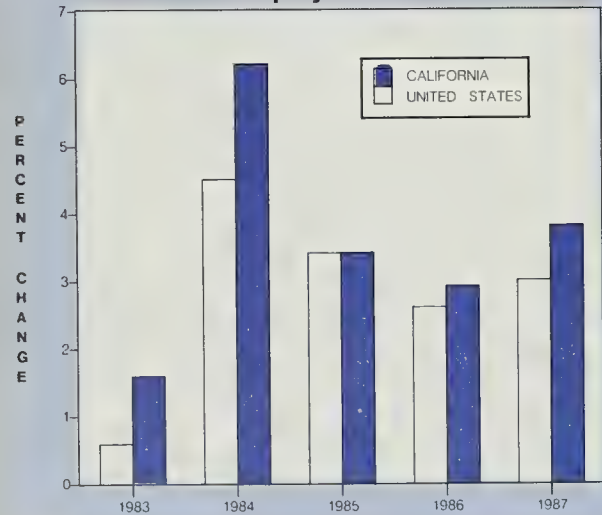
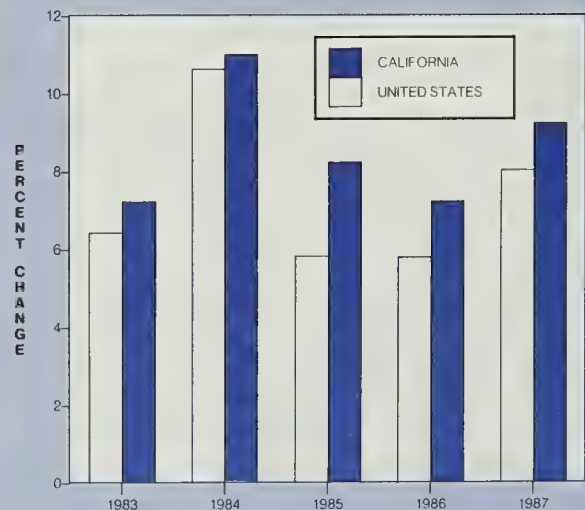


Figure 13-2
Growth In Personal Income



"The forecast calls for a rise of 3.2 percent in real gross national product in 1986, with a 3.7 percent gain in 1987."

gains will be moderate by historical perspective.

Housing starts, for instance, are expected to amount to 1.83 million units this year, up only slightly from the 1985 level. Car sales, in contrast, will be slower, given the large number of cars sold during the third quarter promotions last year.

Employment gains are expected to be moderate, with a slight downward movement in the jobless rate. Personal income, reflecting these developments, will rise at approximately the same pace as in 1985. Corporate profits edged lower in 1985, but are expected to recover moderately in 1986. No substantial gain is anticipated in profits until 1987.

The inflation situation remains well under control, effectively precluding

the rise of imbalances which could negatively impact the economy over the next two years. Prices of goods continue to increase at a 2 to 2½ percent rate. Services are moving up at a 5 to 6 percent rate, but even here there has been substantial improvement over past quarters. Low inflation rates, in fact, have been a primary factor in the slow rise in incomes.

Overall, the outlook can be characterized as a sustained expansion, avoiding the excesses and imbalances which often lead to recession, but without any extended period of strong growth.

"California continues to outperform the Nation in most respects."

The California Economy

California continues to outperform the Nation in most respects.

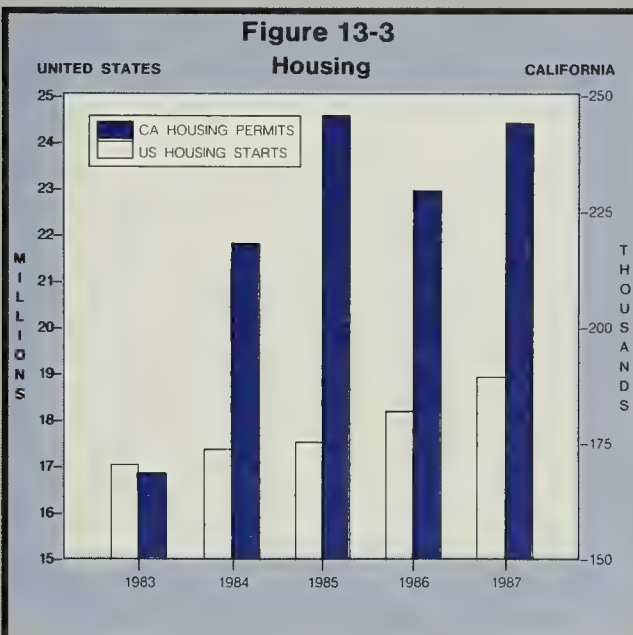
- Employment gains were moderately better in the State than in the Nation for much of last year, with the best increases in trade, services and construction.

- The unemployment rate moved lower during the year and was below the national average during several months.
- Personal income recorded a significantly better gain.
- Housing activity was up strongly, reflecting concerns about possible elimination of tax shelters for multiple, or apartment, units, the availability of mortgage money and declining interest rates.
- Retail sales appear to have done at least as well in the State as in the Nation.

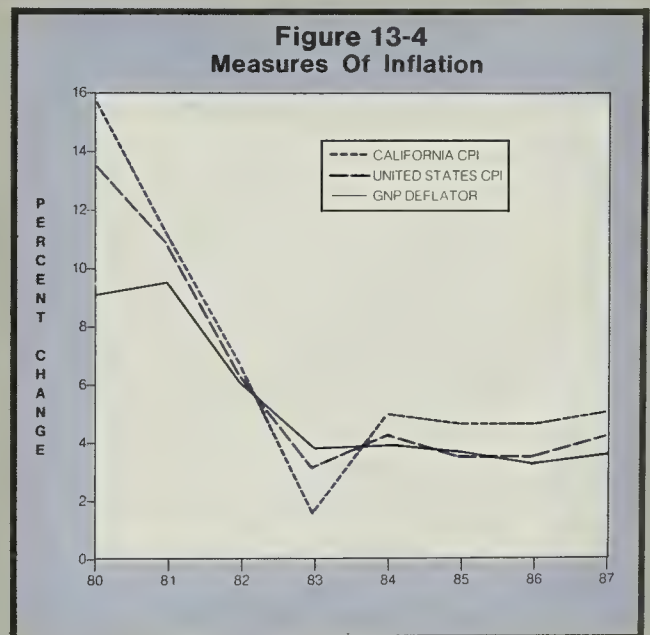
The outlook is for slightly more moderate growth in 1986, with stronger expansion in 1987. This pattern is in line with the national forecast. Non-agricultural wage and salary employment, for instance, is expected to be up 2.9 percent this year, with an acceleration to a 3.8 percent growth rate in 1987. The trade, service, and finance-insurance-real estate sectors are expected to register the best gains.

There are, however, three areas of weakness. Mining employment has been on a downtrend in recent months, reflecting largely price cuts in the petroleum industry. The electronics sector has seen a significant

**Figure 13-3
Housing**



**Figure 13-4
Measures Of Inflation**



number of layoffs as the market softened. However, neither of these is expected to have a significant negative impact on overall activity in 1986.

"The outlook is for slightly more moderate growth in 1986, with stronger expansion in 1987."

The most serious concerns relate to agriculture. Farmers in California have been affected by the same problems which face farmers in other states. Prices remain soft. Demand is not rising at the same rate as production capability. Overseas markets remain limited despite efforts to open them to more California products. Debt burdens are high. Farm income is still shrinking. The secondary effects of this situation are severe in primarily agricultural areas.

In other respects California will do well. Ongoing construction activity, for instance, will contribute significantly to activity in construction and other sectors. The housing industry is expected to see only a small

change from the 1985 level of activity, which was unexpectedly strong. Investment in office, professional and industrial facilities is likely to continue at a good pace even though there is an overhang of available space in major metropolitan areas.

Personal income is forecast up 7.1 percent in 1986, to \$430 billion. An accelerated rate of growth in 1987, when sluggish growth is replaced by a more consistent, stronger rise, will push incomes to nearly \$469 billion—a gain of approximately 9 percent.

Alternative Scenarios

The Department of Finance typically prepares a high and low alternative forecast intended to bracket likely economic developments for the coming two years.

The high scenario for 1986 and 1987 is based on the assumption that Federal Reserve policy will lead to a strong resurgence in growth for the next two years. Inflation is moderately higher—but not so high as to elicit restrictive action by monetary authorities. The net export situation of the Nation improves significantly, effectively eliminating much of the drag on real GNP which has built up over the past two years. Inventories

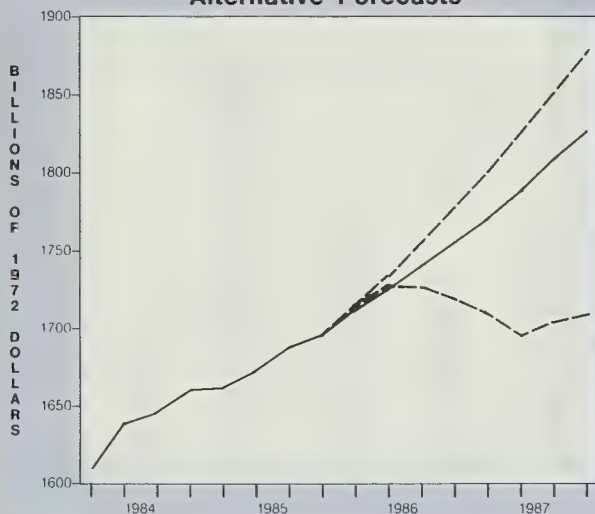
are rebuilt to a more typical level with respect to sales. Employment and income gains are considerably stronger than in the standard forecast. The jobless rate falls to 5.2 percent by the fourth quarter of 1987. Overall, real GNP rises by nearly 4 percent in 1986 and by 5.4 percent in 1987.

The California forecast on the high side calls for a 3.5 percent job growth in 1986 and 4.8 percent in 1987. This would mark an exceptionally sustained expansionary period in the State. Income growth would amount to nearly 8 percent this year, and 10.5 percent in 1987. Almost every sector would see strong gains.

The lower alternative, in contrast, assumes a recession starting by mid-1986 and continuing until the third quarter of 1987. Housing starts fall sharply in 1987. Car sales weaken dramatically. The jobless rate reaches 10 percent by the end of 1987. Corporate profits drop precipitously. Personal income growth amounts to an anemic 4 percent next year.

The related California forecast is extremely weak. Income growth of 4.9 percent in 1987 would be the lowest since 1961. The unemployment rate in the State would top 10 percent by

**Figure 13-5
Real GNP
Alternative Forecasts**



**Figure 13-6
California Personal Income
Alternative Forecasts**

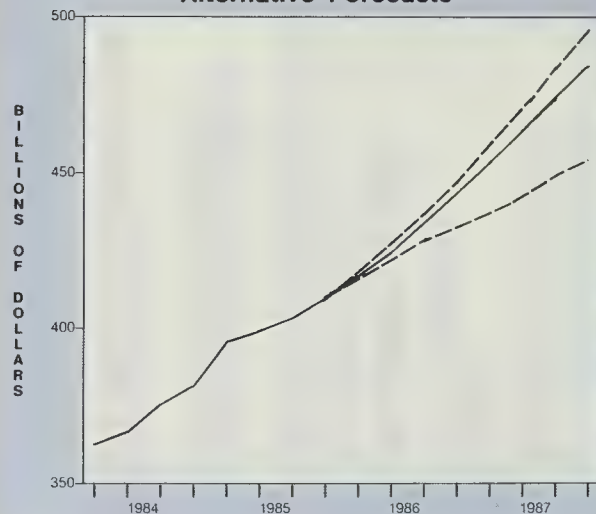


Table 13-7
Selected Economic Data, 1985 to 1987
(Dollar amounts in billions)

	1985	1986		1987	
	(Estimated)	Amount	Percent Change	Amount	Percent Change
STANDARD FORECAST					
UNITED STATES					
Real gross national product (1972 \$)	\$1,679.8	\$1,733.6	3.2	\$1,798.5	3.7
Personal consumption expenditures	1,106.3	1,145.6	3.6	1,189.1	3.8
Gross private domestic investment	288.0	295.6	2.6	314.0	6.2
Net exports	- 33.6	- 36.5	-	- 40.0	-
Government purchases of goods and services.....	319.2	328.9	3.0	335.3	2.0
GNP deflator (1972 = 100)	231.4	239.1	3.3	247.6	3.6
GNP (current \$)	\$3,888.0	\$4,144.7	6.6	\$4,454.3	7.5
Personal income	\$3,188.6	\$3,377.6	5.9	\$3,648.5	8.0
Corporate profits before taxes	\$225.9	\$235.8	4.4	\$257.4	9.2
Wage and salary employment (thous.)	97,638	100,215	2.6	103,180	3.0
Unemployment rate (%)	7.2	6.9	-	6.6	-
Housing starts (thous.)	1,755	1,822	3.8	1,900	4.3
New car sales (mill.)	11.0	10.7	-3.0	11.0	2.4
Consumer price index (1967 = 100)	322.1	333.7	3.6	347.6	4.2
CALIFORNIA					
Civilian labor force (thous.)	12,778	13,046	2.1	13,335	2.2
Civilian employment	11,845	12,100	2.2	12,447	2.9
Unemployment.....	933	946	1.4	889	-6.0
Unemployment rate (%)	7.3	7.2	-	6.7	-
Wage and salary employment (thous.)	10,942	11,263	2.9	11,687	3.8
Personal income	\$401.4	\$429.9	7.1	\$468.9	9.1
Housing units authorized (thous.)	245	229	-6.7	243	6.0
Corporate profits before taxes	\$38.5	\$43.8	13.7	\$49.8	13.8
New auto registrations (thous.)	1,130	1,120	-0.9	1,165	4.0
Total taxable sales	\$208.0	\$221.1	6.3	\$240.6	8.8
LOW ALTERNATIVE					
UNITED STATES					
Real GNP	\$1,680.3	\$1,721.4	2.4	\$1,703.6	-1.0
Personal income	\$3,188.6	\$3,358.4	5.3	\$3,496.9	4.1
Corporate profits	\$227.3	\$210.7	-7.3	\$167.0	-20.8
Wage and salary employment (thous.)	97,638	99,594	2.0	99,159	-0.4
Unemployment rate (%)	7.2	7.3	-	9.2	-
Housing starts (thous.)	1,755	1,708	-2.7	1,560	-8.6
New car sales (mill.)	11.0	10.1	-8.8	9.2	-8.9
CALIFORNIA					
Wage and salary employment (thous.)	10,942	11,115	1.6	11,085	-0.3
Unemployment rate (%)	7.3	7.7	-	9.6	-
Total personal income	\$401.3	\$425.3	6.0	\$446.3	4.9
Housing units (thous.)	245	190	-22.5	125	-34.2
HIGH ALTERNATIVE					
UNITED STATES					
Real GNP	\$1,680.1	\$1,744.9	3.9	\$1,839.0	5.4
Personal income	\$3,188.8	\$3,392.2	6.4	\$3,711.0	9.4
Corporate profits	\$226.1	\$246.9	9.2	\$278.9	13.0
Wage and salary employment (thous.)	97,638	100,561	3.0	104,456	3.9
Unemployment rate (%)	7.2	6.7	-	5.7	-
Housing starts (thous.)	1,758	1,890	7.5	2,062	9.1
New car sales (mill.)	11.0	10.6	-3.8	11.3	6.7
CALIFORNIA					
Wage and salary employment (thous.)	10,942	11,325	3.5	11,866	4.8
Unemployment rate (%)	7.2	6.9	-	5.8	-
Total personal income	\$401.4	\$433.0	7.9	\$478.4	10.5
Housing units (thous.)	245	249	1.5	251	1.0

NOTE: Percentage changes calculated from unrounded data.

the second half of 1987. Housing construction would drop to a 125,000 unit pace.

The spread between the high and low personal income forecasts for California amounts to approximately

\$7.7 billion in 1986 and \$32.1 billion in 1987.

The National Income and Product Account data which form the basis of the economic forecast have undergone a major revision in the past month. It was not possible to incorporate the latest information into the budget forecast. The Department of Finance is currently analyzing the revised data, and will be using it in the May Revision of Revenues and Expenditures. It is expected that changes at that time will be significant.

Revenue Estimates

Tax yields generally follow trends in economic activity. The revenue estimate for 1986-87 reflects moderate economic growth in calendar 1986, followed by a somewhat stronger expansion in 1987.

In recent years, there have been growing concerns about maintaining the integrity of the state's tax base. The Franchise Tax Board, for example, described the problem and its causes in a report titled "Fair Share." In addition, the Governor recently requested a study of the "underground economy" and its impact on state operations. Consistent with these actions, the budget proposes an increase of 129 personnel years for the Board of Equalization and 209 for the Franchise Tax Board at an additional cost of \$13.8 million. This expenditure is expected to generate approximately \$90 million in additional sales, personal income, and corporation tax revenue in 1986-87. (For further detail, refer to the General Government, Franchise Tax Board Section.)

Table 14-1 summarizes major revenue sources for the General Fund and Special Funds for the past, current and budget years.

"The revenue estimate for 1986-87 reflects moderate economic growth in calendar 1986, followed by a somewhat stronger expansion in 1987."

General Fund Revenue

Over 85 percent of all State revenue is deposited in the General Fund. The influence of changes in the law, the effect of economic factors upon the various tax bases and the methods used in preparing the revenue estimates are summarized in the following material.

Personal Income Tax—

\$12,460,000,000. The personal income tax is imposed on net California taxable income (gross income less exclusions and deductions) with tax rates ranging from 1 to 11 percent. Personal, dependent and other credits are allowed against the gross tax liability. In addition, a tax on preference income is levied at one-half the regular rates. Preference income includes such items as a portion of accelerated depreciation and the excluded amount of capital gains income.

The personal income tax is adjusted annually for inflation so that taxpayers will not be pushed into higher tax brackets when their real income has not increased. This adjustment for inflation is known as indexing. Since its adoption in 1978, indexing has

provided substantial protection to taxpayers. (Refer to Table 14-2.)

"... the cumulative tax relief provided to individual taxpayers from indexing ... will amount to more than \$25 billion."

As illustrated in Table 14-2, the cumulative tax relief provided to individual taxpayers from indexing through the budget year will amount to more than \$25 billion.

While the inflation adjustment typically reduces the amount of tax due, it can increase taxpayers' liability. The only time this has occurred was in 1983 when the consumer price index went down by 1.2 percent from

**Table 14-1
STATE REVENUE COLLECTIONS
FROM MAJOR TAXES AND LICENSES ¹
(in millions)**

Revenue Source	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
General Fund			
Sales and use	\$9,667	\$10,275	\$11,095
Personal income	10,806	11,350	12,460
Bank and corporation	3,665	4,100	4,655
Estate/Inheritance and Gift	297	236	248
Amusement	643	745	840
Cigarette	185	175	175
Alcoholic beverages	136	134	134
Horse racing	118	119	120
Other	981	1,083	1,227
Total	\$26,496	\$28,216	\$30,954
Special Funds			
Motor Vehicle			
Fuels	\$1,160	\$1,169	\$1,182
License fees	1,239	1,393	1,474
Registration fees	901	944	980
Sales	131	114	110
Cigarette	79	75	75
Horse racing	23	-	27
Other	1,522	1,573	1,513
Total	\$5,055	\$5,293	\$5,361
Total collections	\$31,551	\$33,509	\$36,315

¹ Dollar amounts may not add due to rounding. Totals have been compiled from whole dollars.

Table 14-2
Amount and Percent of
Tax Relief Resulting
from Indexing

<i>Fiscal Year</i>	<i>Amount of Income Tax Relief (in millions)</i>	<i>Percent of Total Revenue Before Indexing</i>
1978-79	\$230	5%
1979-80	630	9%
1980-81	1,740	21%
1981-82	2,300	23%
1982-83	3,040	28%
1983-84	3,160	25%
1984-85	3,870	26%
1985-86	4,710	29%
1986-87	5,640	31%
Total	\$25,320	

the previous year. This decline in the price level caused the inflation adjustment to lower the credits and brackets, thus increasing the tax due. For the budget year the inflation adjustment is estimated at 4.6 percent. This adjustment will reduce the revenue increase from the current year to the budget year by about \$400 million.

The tax attributable to wages and salaries, the largest income component, is expected to continue to grow at a healthy pace. However, this growth is expected to be somewhat below that of the past two years. Much more modest growth is anticipated from the tax attributable to dividend, interest and business income. The decline in interest rates and problems farm proprietors have been experiencing account for much of this slowing. Taxes from capital gains should continue to grow as lower interest rates spur property sales and stock market activity remains strong.

The current and budget year forecasts include the impact of legislation passed in 1985 (Chapter 108) which substantially reduced the solar and energy conservation tax credits. This law change will reduce the cost of these credits by an estimated \$105 million in 1985-86 and \$110 million in 1986-87.

Estimated revenues for the current and budget years, compared with actual revenue for 1984-85 are:

<i>(In millions)</i>	
1984-85 (actual)	\$10,806
1985-86 (estimated)	11,350
1986-87 (estimated)	12,460

Sales Tax—\$11,205,000,000. The sales tax is imposed upon retailers for the privilege of selling tangible personal property in California. Most retail sales and leases are subject to the tax. However, exemptions have been provided for certain essentials such as food for home consumption, prescription drugs, gas, electricity and water. Other exemptions provide relief for a variety of items ranging from candy to aircraft.

Of the 6 percent rate currently imposed:

- 4¾ percent represents the State tax rate;
- 1 percent is for cities and counties; and
- ¼ percent is for county transit systems.

An additional ½ percent rate is levied by various transit districts for the support of local public transportation systems. This tax is currently imposed in the counties of San Francisco, San Mateo, Alameda, Contra Costa, Santa Cruz, Los An-

geles and Santa Clara. The Santa Clara County Traffic Authority also levies a ½ percent rate which is in addition to the transit district tax. This tax is used to finance highway improvements in the county, bringing their total sales tax rate to 7 percent.

The sales and use tax forecast is prepared by relating taxable sales by type of sale to various economic factors such as disposable personal income, housing starts, employment and inflation.

Quarterly growth in sales has continued on a slowing trend since early 1984 when sales were increasing by almost 20 percent annually. The most recent actual data used for the forecast, the third quarter 1985, posted a gain of 7.8 percent. However, this growth was inflated by extremely strong new car sales during August and September which were spurred by dealer financing incentives.

Excluding new car sales, the quarter increased a moderate 6.3 percent from the prior year. Record amounts of consumer debt are expected to dampen consumer spending through mid 1986. Stronger growth is estimated for the budget year as inflation remains in control and personal incomes rise.

A transfer is made from the Retail Sales Tax Fund to the Transportation Planning and Development (TP&D) Account based on a formula which compares the sales tax revenue received from taxing all items, including gasoline, at a 4¾ percent rate with the revenue that would have been received had the rate been 5 percent and gasoline sales were exempt.

Since 1983, gasoline sales have slowed relative to other items due to lower gasoline prices. Subsequently, the amount transferred to the TP&D Account has declined and this trend is expected to continue. The 1985-86 and 1986-87 transfers are estimated to be \$114 million and \$90 million, respectively. Legislation

Table 14-3
Taxable Sales in California
(In millions)

	1984 Actual	1985 Estimated	1986 Estimated	1987 Estimated
Motor vehicle dealers, auto repairs and parts, etc...	\$32,059	\$34,980	\$37,050	\$40,940
Percent change.....	18.2	9.1	5.9	10.5
Producers and refiners of petroleum, service stations, etc.....	\$16,695	\$16,740	\$16,970	\$17,280
Percent change.....	4.2	0.3	1.4	1.8
Building materials including contractors.....	\$18,207	\$19,990	\$21,630	\$24,180
Percent change.....	22.0	9.8	8.2	11.8
Manufacturing and services	\$36,143	\$38,610	\$41,640	\$45,670
Percent change.....	18.4	6.8	7.8	9.7
All other retail stores.....	\$90,908	\$97,660	\$103,810	\$112,480
Percent change.....	12.5	7.4	6.3	8.4
Total Taxable Sales.....	\$194,012	\$207,980	\$221,100	\$240,550
Percent Change.....	14.5	7.2	6.3	8.8

million lost annually due to mail-order transactions will be captured by the provisions of Chapter 1446. The budget estimate includes an annual revenue gain of \$12.5 million attributable to this bill.

The estimate for the current year includes a transfer of about \$30 million from the Department of Motor Vehicles Uncleared Collections Account. (A more detailed discussion on this account is included in the section on Special Fund Revenue.)

"Taxable Sales" and "Sales and Income Growth" are shown on Table 14-3 and Figure 14-4.

General Fund and TP&D revenue estimates are shown on Table 14-5.

enacted in 1985 (Chapter 1600) provided that the TP&D Account receive a transfer of up to \$110 million effective for the 1986-87 fiscal year, and each year thereafter to the extent funds are available. Pursuant to this, an additional \$20 million transfer could be made from the General Fund to the TP&D Account for the budget year.

Under current law, the sales tax is imposed on the retailer and the use tax is imposed on the storage, use or other consumption in California of tangible personal property. Thus, use tax applies when property is purchased out-of-state for use in California such as that purchased by mail-order. However, because of the 1967 Supreme Court *National Bellas Hess* decision, mail-order firms cannot be required to collect the use tax unless they have a nexus (i.e., a legal presence) with that state. An example of such a nexus would be a mail-order store located within California's boundaries.

Legislation enacted in 1985 (Chapter 1446) attempts to modify the *National Bellas Hess* decision, thereby eliminating the competitive advantage out-of-state retailers have over California firms. It is unknown what portion, if any, of the estimated \$120

Figure 14-4
Comparison of Changes in
Sales and Income Growth

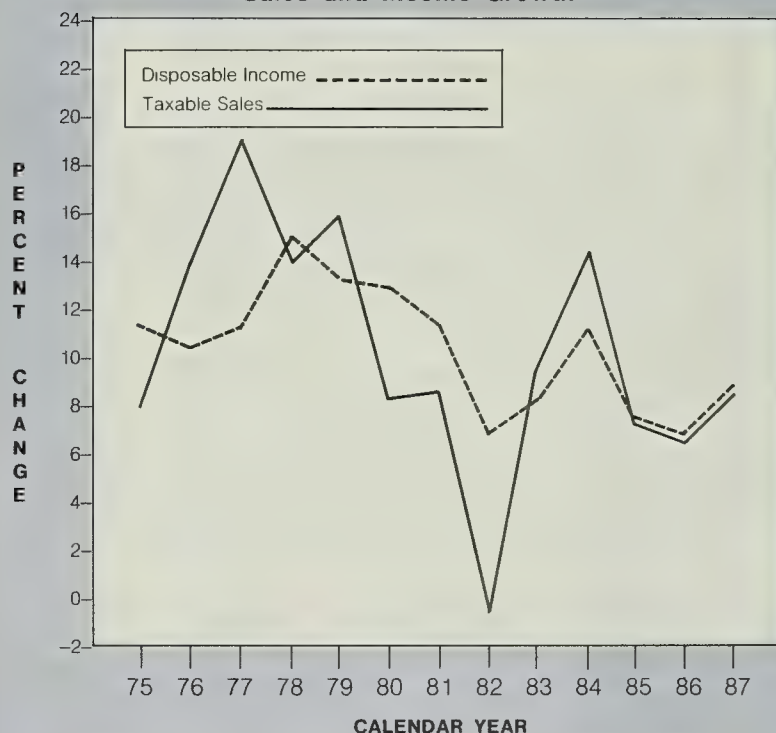


Table 14-5
(In millions)

	1984-85 Actual	1985-86 Estimated	1986-87 Estimated
General Fund.....	\$9,667	\$10,275	\$11,095
TP&D.....	131	114	110
Total.....	\$9,798	\$10,389	\$11,205

Bank and Corporation Tax—\$4,655,000,000. Bank and Corporation tax revenues are actually derived from four taxes:

- The franchise tax and the corporation income tax are levied at a 9.6 percent rate on profits. The former is imposed on corporations for the privilege of doing business in California while the latter is imposed on corporations which do not do business in the State, but which derive income from California sources. These are primarily firms engaged wholly in interstate commerce and holding companies. *BLC*
- Banks and other financial corporations pay an additional tax (i.e., "Bank Tax") on their net income. This tax is in lieu of all State and local taxes except those on real property, motor vehicles and business licenses. The current rate for this tax is about 1.3 percent.
- The preference tax is imposed on the following five types of income

at 2.5 percent after allowing for a \$30,000 exemption: 1.) amount of depreciation in excess of straight line; 2.) excess bad debt deduction; 3.) excess of percentage depletion over cost; 4.) excess deductions for mining exploration and development costs; and 5.) excess deductions for circulation expenditures and research and development expenditures.

- A minimum franchise tax is imposed, which in most instances is \$200.

Since the tax is a function of corporate profits, the relationship of Cali-

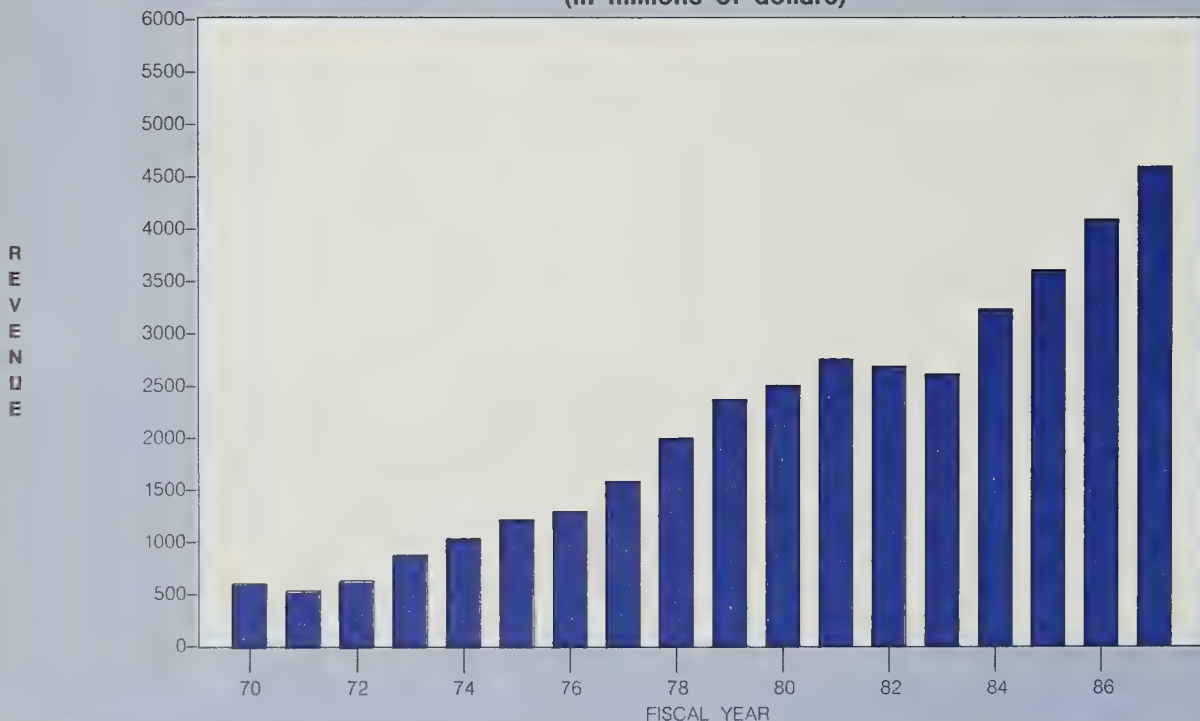
fornia profits to the national corporate profits forecast is important. However, the relationship is not precise because business activity in California may trend somewhat differently than for the Nation. State tax law defines profits differently (e.g., the treatment of certain depreciation) and national profits are the net of all gains and losses, whereas California profits are net gains only.

The 1985 forecast of California taxable profits, additionally, is influenced by actual prepayment revenues and these indicate that California is currently experiencing stronger growth than the Nation.

Table 14-6
Estimated Growth in National Corporate Profits and California Taxable Corporate Profits

	Annual Percentage Change		
	1985	1986	1987
National Corporate Profits	-4.1	+4.4	+9.2
California Taxable Profits	+17.0	+13.7	+13.8

Figure 14-7
Bank and Corporation Tax
Actual and Forecast Fiscal Year Revenue
(in millions of dollars)



The current year and budget year forecasts include the revenue increase as a result of legislation passed in 1985 (Chapter 108) which reduced the solar and energy conservation tax credits by \$4 million and \$7 million, respectively. The budget year forecast also includes the \$8 million revenue loss of Chapter 1423, Statutes of 1985, Chapter 1308, Statutes of 1985, and Chapter 1309, Statutes of 1985, which provide special deductions and tax credits for donations to educational institutions of scientific equipment and computer programs.

Estimated revenues for the current and budget years, compared with actual collections in 1984-85 are:

<i>(in millions)</i>	
1984-85 (actual)	\$3,665
1985-86 (estimated)	4,100
1986-87 (estimated)	4,655

Insurance Tax—\$840,000,000.

Most insurance written is subject to a 2.35 percent gross premium tax. The premium tax is in lieu of all other State and local taxes except those on real property and motor vehicles. Exceptions to the 2.35 percent rate are certain pension and profit-sharing plans which are taxed at 0.50 percent, surplus lines at 3 percent and ocean marine insurers at 5 percent of underwriting profits.

Since 1983, the insurance industry has experienced double-digit annual growth rates which are more a result of increasing premium prices than of real growth in the industry. Liability insurance companies are reporting dramatic increases in the dollar amounts of premiums written. Much of this increase is attributed to higher premium prices in response to the large number of liability claims filed in recent years and an increase in court decisions awarding large monetary judgments to plaintiffs.

An annual survey conducted by the Department of Finance is used to project insurance premium growth. Responses were obtained from 142 insurance companies that account for over 51 percent of the insurance

written in California. The results indicate that taxable premiums will total \$31.1 billion in 1985 (16.0 percent over 1984) and \$34.7 billion in 1986 (an 11.6 percent increase). Gross premiums for private and commercial automotive liability and other liability are expected to increase by 36.9 percent in 1985 and 16.0 percent in 1986. Other major lines of insurance such as life, homeowner's and commercial multiple peril, worker's compensation and private auto physical damage all project growth rates of 9 to 17 percent in 1985 and 1986.

On the basis of high premiums growth in 1985 and projections of strong sustained growth in 1986, the 1985-86 and 1986-87 fiscal year revenues are expected to reflect above-average growth. The estimated tax for the current and budget years, compared with actual revenue for 1984-85, are:

<i>(In thousands)</i>	
1984-85 (actual)	\$643,139
1985-86 (estimated)	745,000
1986-87 (estimated)	840,000

Cigarette Tax—\$250,000,000.

A tax of 10 cents per package of cigarettes is imposed on distributors selling cigarettes in this State. Thirty percent of the revenue is allocated to local governments with the remaining 70 percent going to the General Fund. Cigars and other tobacco products are not subject to a tobacco tax.

Projections of total and per capita consumption of cigarettes provide the basis for the cigarette tax estimate. Per capita consumption has been on the decline in recent years and this decline is expected to continue through the budget period. Per capita consumption in 1985-86 is expected to decrease 6.8 percent from 1984-85 and drop another 1.5 percent in 1986-87. Due to the decline in per capita consumption, which is offset by the increase in the population, total consumption in the current and budget years remains the same.

Taxable distributions of cigarettes in 1984-85 amounted to 2.66 billion packs; 2.52 billion packs are projected for 1985-86; and 2.52 billion packs are projected for 1986-87. Consumption of cigarettes is illustrated in Figure 14-8. Cigarette tax revenue estimates are shown on Table 14-9.

Estate/Inheritance/Gift Taxes—\$248,000,000.

Proposition 6, adopted by the voters in 1982, repealed the inheritance and gift taxes and imposed an estate tax designed to pick up the maximum credit allowed against the Federal estate tax, otherwise known as the "pick-up tax." This tax does not increase the liability of the estate due to the fact that it would otherwise be paid to the Federal government. As a result, the date of death of the decedent or the date a gift is made determines which tax laws prevail. For State tax purposes, the former inheritance and gift taxes apply to deaths and gifts occurring prior to June 8, 1982, whereas transfers attributable to deaths on or after that date would only be subject to the Federal credit. The "pick-up tax" is computed on the basis of the Federal "taxable estate." Tax rates range from 0.8 percent to 16.0 percent.

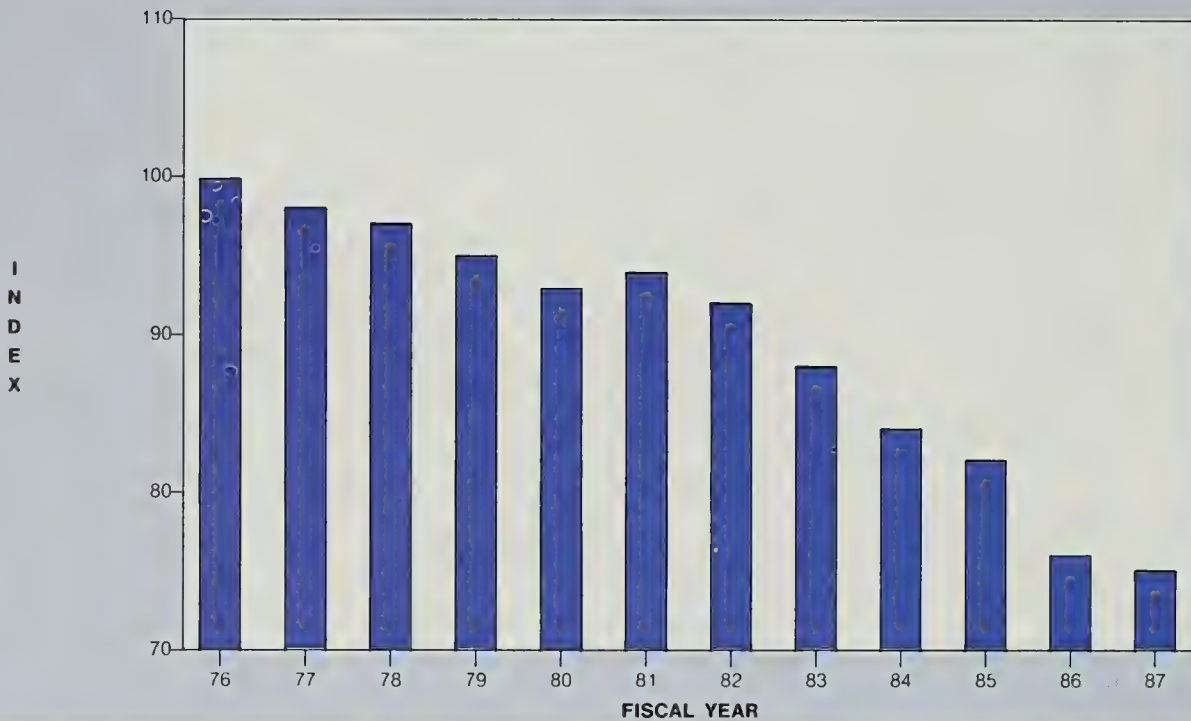
Unusually large inheritance and estate tax payments of approximately \$80 million were made during the past year. This level of large individual payments is not expected to continue during the current and budget year.

The inheritance/estate and gift revenue forecast has three parts: estate tax, inheritance tax and gift tax. Estimates of these three components, as well as actual revenue collections, are shown on Table 14-10.

Horse Racing Revenue—

\$147,000,000. Horse racing revenue comes primarily from license fees imposed on amounts wagered. The license fee revenue schedule is based upon many factors, including type of horse racing, the total

Figure 14-8
Cigarette
Per Capita Consumption
1976 = 100



amount wagered, the location of the track and the type of wager. Other revenue sources include breakage (the odd cents not paid to winning ticket holders), unclaimed parimutuel tickets, occupational license fees, fines and penalties.

Legislation chaptered during the 1985-86 fiscal year gave the Horse Racing Board the option of licensing more race weeks. The additional race week will be in harness horse racing and it is anticipated that the new revenue generated from these measures will offset the revenue lost to horse racing due to other factors.

This year also saw the start up of the "intertrack simulcast wagering." It is

Table 14-10
(In thousands)

	1984-85 Actual	1985-86 Estimated	1986-87 Estimated
Inheritance tax	\$104,155	\$40,000	\$35,000
Estate tax	190,571	195,000	212,000
Gift tax	2,079	1,000	1,000
Total	\$296,805	\$236,000	\$248,000

estimated that this will bring in an additional \$3 million in the Fair & Exposition Fund when all of the wagering facilities are in full operation.

Table 14-11 provides information on total parimutuel pools and receipts

from horse racing during the budget period:

Alcoholic Beverage Taxes—\$133,600,000.

Taxes on alcoholic beverages are levied on the sale of distilled spirits, beer and wine in the State. Tax rates vary with the type of alcoholic beverage:

Beer	\$0.04 per gallon
Dry wine	\$0.01 per gallon
Sweet wine	\$0.02 per gallon
Sparkling wine	\$0.30 per gallon
Distilled spirits	\$2.00 per gallon

Alcoholic beverage tax estimates are based on projections of per capita consumption for each type of beverage.

Table 14-9
(In thousands)

	1984-85 Actual	1985-86 Estimate	1986-87 Estimate
General Fund	\$184,578	\$175,000	\$175,000
Cigarette Tax Fund	78,749	75,000	75,000
Total	\$263,327	\$250,000	\$250,000

Table 14-11
(In thousands)

	<i>1984-85 Actual</i>	<i>1985-86 Estimated</i>	<i>1986-87 Estimated</i>
Total parimutuel pools.....	\$2,216,032	\$2,261,905	\$2,301,587
Receipts:			
General Fund	\$117,560	\$119,000	\$120,000
Fair & Exposition Fund	18,953	21,050	23,150
Other	4,064	3,950	3,850
Total	\$140,577	\$144,000	\$147,000

Table 14-12
Per Capita Consumption
(in gallons)

	<i>1984-85 Actual</i>	<i>1985-86 Estimated</i>	<i>1986-87 Estimated</i>
Beer	24.29	23.89	23.68
Dry wine	3.94	3.99	4.04
Sweet wine .....	.30	.30	.29
Sparkling wine .....	.42	.42	.42
Distilled spirits	2.05	1.99	1.95

Over the last five years, consumption of dry wine and sparkling wine has generally increased. Sweet wine, which had been declining, is now expected to level off in 1986-87. Even though the per capita consumption of beer is declining, the increase in population will keep total beer consumption flat. Distilled spirits continues a decline that began in 1981.

Estimated revenues for the current and budget years, compared with the actual revenue for 1984-85 are shown in Table 14-13.

Alternative Estimates

Revenue receipts are closely tied to economic activity. General Fund revenue in 1986-87 could be almost \$2.5 billion below the budget estimate if the economic growth underlying the revenue estimate does not materialize. However, a more robust economy than forecast could lead to revenues of approximately \$1.1 billion above the estimates.

Table 14-14 compares the 1985-86 and 1986-87 General Fund revenue estimates excluding transfers with high and low alternative estimates.

Table 14-13
Revenue
(In thousands)

	<i>1984-85 Actual</i>	<i>1985-86 Estimated</i>	<i>1986-87 Estimated</i>
Beer and wine	\$29,828	\$29,500	\$29,600
Distilled spirits	105,958	104,000	104,000
Total	\$135,786	\$133,500	\$133,600

Special Fund Revenue

The California Constitution, codes and statutes specify the uses of certain revenue. Such receipts are accounted for in various special funds. In general, Special Fund revenues comprise three categories of income:

- Receipts from tax levies which are allocated to specified functions, such as motor vehicle taxes and fees.
- Charges for special services to specific functions, including such items as business and professions license fees.
- Rental royalties and other receipts earmarked for particular purposes, for example oil and gas royalties.

Motor vehicle related taxes and fees account for about 70 percent of all Special Fund revenue. Principal sources of this income are motor vehicle fuel taxes, registration and weight fees and vehicle license fees. During the 1986-87 fiscal year, \$3.6 billion will be derived from the ownership or operation of motor vehicles and approximately \$1.9 billion of this revenue will be returned to local governments. The remainder will be available for various State programs related to transportation and services to vehicle owners.

Thirty percent of the cigarette tax revenue is deposited in a special fund for distribution to cities and counties. In 1986-87, receipts for this fund are estimated at \$75 million.

Uncleared Collections

The Department of Motor Vehicles has historically recorded a significant portion of fees it collects in an uncleared collections account. The balance in this account results from transactions that are incomplete or in process and had increased to over \$200 million in 1985. This balance is comprised of revenues from registration and weight fees as well as use tax from the sale of vehicles.

Table 14-14
(In millions)

	<i>High Alternative</i>	<i>Budget Estimate</i>	<i>Low Alternative</i>
1985-86	\$28,850	\$28,216	\$27,440
1986-87	\$32,055	\$30,954	\$28,415

The amount of revenue accumulating in this account was projected to continue increasing. Therefore, a procedure was developed to accelerate a transfer of about \$100 million by the end of 1985-86 from this account to the fund where it is estimated these monies would ultimately be distributed. Additionally, it is hoped that the remaining revenues from incomplete transactions can be transferred out on an estimated basis during the budget year, thereby reducing the account to only those revenues from transactions in process.

**Motor Vehicle Fees—
\$2,454,100,000.** Motor vehicle fees

consist of vehicle license, registration, weight, drivers' license fees and various other charges related to vehicle operation.

The vehicle license fee is imposed for the privilege of operating a vehicle on the public highways in California. It is calculated on the vehicle's "market value." This consists of the cost to the purchaser exclusive of sales tax, adjusted by a depreciation schedule. For motor vehicles, the schedule is based on a 10-year depreciation period; an 18-year depreciation period is used for trailer coaches. A 2 percent rate is applied to the depreciated value to determine the fee. Revenue from this source is contingent on the number

of vehicles in the State, the ages of those vehicles and their original prices.

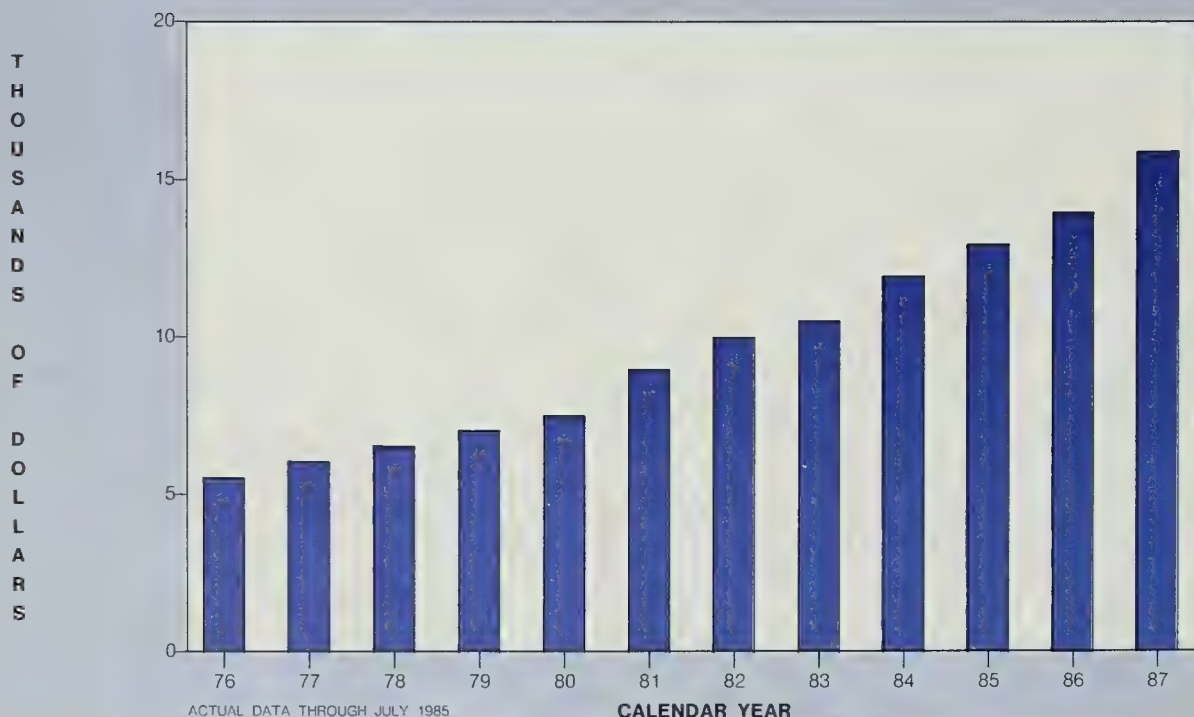
As shown in Figure 14-15, the average market value of new vehicles has risen dramatically to a 1987 estimated value of \$15,900—almost triple the 1976 value of \$5,400. This value, coupled with strong new car sales, directly impacts vehicle license fee revenue.

Registration fees are levied at a flat rate on all motor vehicles, trailers, semi-trailers and certain types of dollies. Trucks and trailers are also subject to weight fees.

New vehicle sales (autos, trucks, trailers and motorcycles) in California totaled 1,689,017 in 1984 and are estimated to be 1,696,000 units in 1985. In 1986 sales are expected to decline slightly to 1,674,000, picking up moderately in 1987 to 1,737,000 units.

Allowing for scrappage and for vehicles entering and leaving the State, total fee-paid registrations at year-end are estimated at 20,219,000 for

Figure 14-15
**Average Market Value
of New Vehicles**



1985, 20,931,000 for 1986 and 21,760,000 for 1987.

Legislation enacted in 1985 established an amnesty period from January 1, 1986, through March 31, 1986, for the payment of registration fees due on or prior to February 28, 1985 without the payment of any penalties. It is estimated that 309,000 vehicles will register under this program, resulting in an annual registration and license fee gain of approximately \$16 million. Additionally, Chapter 797, Statutes of 1985, extended the provisions of Chapter 933, Statutes of 1981, which increased registration fees by \$1 per vehicle for supporting the California Highway Patrol, and Chapter 547, Statutes of 1985, established a motorcyclist safety program to be supported by a \$2 increase in motorcycle registration fees.

Motor Vehicle Fuel Taxes—\$1,182,000,000. The motor vehicle fuel license tax (gasoline) and the use fuel tax (diesel) provide the major sources of funds for maintaining, replacing and constructing State highway and transportation facilities.

The gas tax is imposed on the distribution of gasoline and other flammable liquids. Distributions of diesel fuel, liquid petroleum gas (LPG), alcohol fuel, and kerosene are not included under this tax. The current tax rate for motor vehicle fuel is 9 cents per gallon. Aircraft jet fuel is taxed at 2 cents per gallon.

The use fuel tax is imposed on diesel fuel, LPG, natural gas and alcohol fuel for use on State highways. The current tax rates are 9 cents per gallon of motor vehicle fuel, 7 cents per 100 cubic feet of compressed natural gas, 6 cents per gallon of LPG or liquid natural gas and 4.5 cents per gallon of alcohol fuel. In addition, a person may elect to pay a flat rate fuel tax based on vehicle weight in lieu of the tax on LPG. Local transit systems and certain common carriers pay 1 cent per gallon.

Gasoline tax revenues are estimated on the basis of average gasoline consumption per vehicle and total vehicle registrations. Consumption per vehicle in 1984–85 amounted to 582 gallons and is projected at 565 gallons for 1985–86 and 550 gallons for 1986–87, reflecting the trend towards smaller, more fuel efficient cars and relatively more newer cars in the vehicle fleet.

Legislation enacted in 1985 authorized a county board of supervisors to impose a fee of up to \$1 annually on each vehicle registered in its county. Fees would be used to establish and operate call boxes for freeway emergencies. The estimate does not include any revenues which may be collected pursuant to this legislation.

The Motor Vehicle Account estimate has been increased by \$12 million annually, effective for the 1985–86 fiscal year, to reflect the DMV accounting procedure change for monies collected by DMV for the sale of information from its files. The current year estimates also include transfers from the Uncleared Collections

Account of about \$100 million. This will be distributed to the Motor Vehicle Account, State Highway Account, Motor Vehicle License Fee Account and the General Fund.

Total revenues from motor vehicle fees, including the effects of legislative changes, are illustrated in Table 14-16.

Highway consumption of diesel fuel is estimated by projecting the trend of past distributions with adjustments to reflect changes in the economy. Consumption of diesel fuel in 1985–86 is expected to increase a moderate 0.6 percent. Stronger growth, 5.3 percent, is estimated for 1986–87, reflecting a stronger economy.

Motor Vehicle Fuel Tax revenue is illustrated in Table 14-17.

Long Range Estimates

Revenue estimates for two years beyond the budget year are shown in Table 14-18. These estimates are based on an extension of the standard economic forecast calling for steady growth through the end of 1989

**Table 14-16
(In thousands)**

	1984-85 Actual	1985-86 Estimated	1986-87 Estimated
Vehicle License Fees.....	\$1,239,485	\$1,392,600	\$1,474,000
Registration, Weight, & Other Fees	901,077	944,200	980,100
Total	\$2,140,562	\$2,336,800	\$2,454,100

**Table 14-17
(In thousands)**

	1984-85 Actual	1985-86 Estimated	1986-87 Estimated
Gasoline	\$1,028,495	\$1,037,000	\$1,043,000
Diesel	131,205	132,000	139,000
Total	\$1,159,700	\$1,169,000	\$1,182,000

**Table 14-18
(In millions)**

	General Fund	Special Funds	Total
1987-88	\$34,230	\$5,480	\$39,710
1988-89	37,555	5,600	43,155

Property Tax Growth

The constitution limits the property tax rate to 1 percent of assessed value plus an amount for debt approved by the voters prior to June, 1978. An inflation factor, not to exceed two percent, may be applied to the assessed value of property that has not been newly constructed or changed ownership.

Proceeds from the 1 percent rate are allocated to local jurisdictions. Assuming the continuation of current law, the estimated distribution of property taxes on a statewide basis for 1986-87 is:

Counties	36%
K-12 School Districts	30%
Cities	11%
Special Districts (includes Redevelopment)	18%
Community Colleges	5%

Property tax growth is estimated by using a biannual survey (November and April) from county assessors. The survey contains estimates of each county's assessed value (AV) growth for the next fiscal year, including a 2 percent inflation factor. The estimates submitted by the assessors indicate a statewide 1986-87 AV growth of 8.8 percent. A one percent adjustment is made to this estimate based on a comparison of estimated-to-actual assessed value growth for the last five years. Value on the State-assessed roll was estimated to be 6.5 percent. Total AV growth for 1986-87 is projected to be 9.6 percent.

Redevelopment agencies, which receive approximately 5 percent of all property tax revenues, are funded through tax increment on increased value. Revenue generated above the base value in the redevelopment project area goes to the redevelopment

ment agency. Since these funds are diverted from other jurisdictions, it is necessary to adjust the AV growth estimate to reflect this loss. Taking this adjustment into account, the net estimated growth of property tax for 1985-86 is expected to increase 9.0 percent.

Using this formula, K-12 districts receive an estimated \$3.0 billion in local property tax. Every 1 percent increase in property tax revenue results in General Fund savings for K-12 apportionments of about \$30 million.

Summary Tax Data

The following Tables provide historical information on state tax collections and an outline of the current state tax system.

Table 14-19
Summary of State Tax Collections
(Excludes Departmental, Interest and Miscellaneous Revenue)

	<i>Per Capita Personal Income *</i>	<i>State Tax Collections (Millions)</i>		<i>Taxes per Capita</i>		<i>Taxes per \$100 of Personal Income</i>	
		<i>General Fund</i>	<i>Total</i>	<i>General Fund</i>	<i>Total</i>	<i>General Fund</i>	<i>Total</i>
1967-68	\$3,689	\$3,558	\$4,676	\$185.53	\$243.85	\$5.03	\$6.61
1968-69	3,987	3,963	5,173	203.92	266.19	5.12	6.69
1969-70	4,282	4,126	5,409	208.94	273.94	4.89	6.41
1970-71	4,510	4,290	5,599	214.10	279.39	4.75	6.20
1971-72	4,701	5,213	6,599	256.20	324.32	5.45	6.90
1972-73	5,062	5,758	7,229	279.73	351.19	5.53	6.94
1973-74	5,496	6,379	7,877	305.71	377.47	5.56	6.87
1974-75	6,052	8,045	9,574	379.96	452.20	6.28	7.47
1975-76	6,549	9,069	10,710	421.08	497.29	6.43	7.59
1976-77	7,155	10,781	12,525	413.44	571.00	6.87	7.98
1977-78	7,863	12,952	14,826	579.49	663.37	7.37	8.44
1978-79	8,857	14,188	16,201	621.20	709.37	7.01	8.01
1979-80	9,951	16,860	19,057	725.01	819.50	7.29	8.23
1980-81	11,020	17,808	20,000	749.15	841.36	6.80	7.64
1981-82	12,106	19,109	21,556	789.11	890.16	6.52	7.35
1982-83	12,642	19,579	22,375	792.74	905.94	6.27	7.17
1983-84	13,277	22,309	25,685	885.77	1,019.81	6.67	7.68
1984-85	14,487	25,515	29,038	995.82	1,133.56	6.87	7.82
1985-86	15,386	27,134	30,858	1,040.13	1,182.70	6.76	7.69
1986-87	16,214	29,727	33,558	1,121.31	1,265.70	6.92	7.81

* Calendar year. Personal income year for 1967 related to 1967-68 fiscal year.

Table 14-20
Comparative Yield of State Taxes, 1967-68 through 1985-86
(in thousands)

<i>Year Ending June 30</i>	<i>Sales and Use</i>	<i>Personal Income</i>	<i>Bank and Corporation¹</i>	<i>Cig- arette</i>	<i>Estate Inheritance and Gift²</i>	<i>Insur- ance</i>	<i>Distilled Spirits</i>	<i>Horse Racing</i>	<i>Beer and Wine</i>	<i>Motor Vehicle Fuel³</i>	<i>Motor Vehicle Fees⁴</i>
1968....	\$1,464,927	\$952,487	\$576,874	\$219,272	\$135,554	\$121,155	\$81,700	\$54,799	\$13,196	\$580,487	\$437,918
1969....	1,652,979	1,101,691	592,303	237,328	158,815	130,312	85,494	59,839	14,118	625,667	469,655
1970....	1,753,611	1,152,053	587,013	236,878	164,299	136,733	89,793	58,244	16,115	668,537	498,992
1971....	1,808,052	1,264,383	532,091	239,721	185,699	158,423	90,765	64,601	15,791	674,635	513,201
1972....	2,015,993	1,785,618	662,522	247,424	220,192	170,179	94,717	69,380	17,374	712,426	547,844
1973....	2,198,523	1,884,058	866,117	253,602	260,119	179,674	96,907	72,693	17,977	746,196	596,922
1974....	2,675,738	1,831,964	1,057,191	258,921	231,934	201,697	100,554	78,289	18,758	742,702	644,448
1975....	3,376,153	2,581,584	1,253,673	261,975	242,627	202,991	100,856	86,637	19,893	752,234	664,453
1976....	3,742,524	3,089,963	1,286,515	268,610	316,648	241,224	104,697	96,117	20,616	766,555	749,936
1977....	4,313,909	3,761,356	1,641,500	269,384	367,964	322,476	105,275	102,702	22,210	810,321	807,782
1978....	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	109,088	111,591	22,972	850,181	924,411
1979....	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	114,922	113,253	25,137	896,591	1,021,857
1980....	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	112,757	127,635	26,183	852,751	1,096,640
1981....	7,131,429	6,628,694	2,730,624	278,161	530,180	460,926	115,191	129,779	27,669	839,995	1,127,293
1982....	7,689,023	7,493,005	2,648,735	276,824	495,251	484,196	111,151	123,626	28,372	833,347	1,372,556
1983....	7,795,488	7,712,691	2,536,011	271,621	517,875	736,929	108,519	123,398	27,690	928,633	1,624,736
1984....	8,797,865	9,297,451	3,231,281	263,231	236,452	457,489	107,983	144,219	29,450	1,213,200	1,906,852
1985....	9,797,564	10,805,734	3,664,593	263,327	296,805	643,139	105,958	140,577	29,828	1,159,700	2,140,562
1986†..	10,389,000	11,350,000	4,100,000	250,000	236,000	745,000	104,000	144,000	29,500	1,169,000	2,336,800
1987†..	11,205,000	12,460,000	4,655,000	250,000	248,000	840,000	104,000	147,000	29,600	1,182,000	2,454,100

¹ Includes the corporation income tax.

² Proposition 6 repealed the inheritance and gift taxes and imposed an estate tax equal to the maximum allowable Federal estate tax credit, effective for decedents dying on or after June 8, 1982.

³ Motor vehicle fuel tax (gasoline), use fuel tax (diesel) and liquefied petroleum gas.

⁴ Registration and weight fees, motor vehicle license fees and other fees.

† Estimated.

Table 14-21
Outline of State Tax System as of January 1, 1986

<i>Major Taxes and Fees</i>	<i>Base or Measure</i>	<i>Rate</i>	<i>Administering Agency</i>	<i>Fund</i>
Alcoholic Beverage Excises:				
Beer	Gallon	\$0.04	Equalization (1)	General
Distilled spirits	Gallon	2.00	Equalization	General
Wine:				
Dry	Gallon .....	.01	Equalization	General
Sweet	Gallon .....	.02	Equalization	General
Sparkling	Gallon .....	.30	Equalization	General
Sparkling hard cider	Gallon .....	.02	Equalization	General
Bank and Corporation:				
General corporations	Net income	9.6% (2)	Franchise (3)	General
Banks and financial corporations	Net income	12.0% Max.	Franchise	General
Cigarette	Package	\$0.10 (4)	Equalization	General (5)
Energy Resources Surcharge	Kilowatt hours	\$0.0002	Equalization	Energy Resources Surcharge Fund
Horse Racing License	Amt. wagered	1.0-12.78%	Horse Racing	Fair and Expo. (6), Wildlife Restoration and General
	Breakage	0-100%		
Estate	Taxable Federal estate	0.8-16%	Controller	General
Insurance	Gross Premiums	2.35% (7)	Insurance Dept.	General
Liquor license fees	Type of license	Various	Alcoholic Beverage Control	General
Motor Vehicle:				
Vehicle license fees	Market value	2%	Motor Vehicle Dept.	Motor Vehicle License Fee (8)
Fuel—gasoline	Gallon	\$0.09	Equalization	Motor Vehicle Fuel (9)
Fuel—diesel	Gallon .....	.09	Equalization	Motor Vehicle Fuel
Registration fees	Vehicle	\$23.00	Motor Vehicle Dept.	Motor Veh. (10)
Weight fees	Unladen weight	Various	Motor Vehicle Dept.	State Highway (11)
Personal Income	Taxable income	1-11%	Franchise	General
Preference Income:				
Bank and corporation	Preference income over \$30,000	2.5%	Franchise	General
Personal	Preference income over \$4,000 (single), \$8,000 (joint, head of household, or surviving spouse)	0.5-5.5%	Franchise	General
Private Railroad Car	Valuation	(12)	Equalization	General
Retail Sales and Use	Receipts from sales or lease of taxable items ..	4.75%	Equalization	General and State Transportation Fund

(1) State Board of Equalization.

(2) Minimum Tax \$200 per year.

(3) Franchise Tax Board.

(4) This tax is levied at the rate of 5 mills per cigarette.

(5) 30 percent of the cigarette tax is remitted to local jurisdictions.

(6) For support of county fairs and other activities.

(7) Ocean marine insurance is taxed at the rate of 5 percent of underwriting profit attributable to California business. Special rates also apply to certain pension and profit sharing plans and surplus lines.

(8) For return to cities and counties.

(9) For administrative expenses and apportionment to State, counties and cities for highways, airports and small craft harbors.

(10) For support of State Department of Motor Vehicles, California Highway Patrol, other agencies and motor vehicle related programs.

(11) For state highways and State Department of Motor Vehicles administrative expense.

(12) Average property tax rate in the State during preceding year.

Tax Expenditures

The Department of Finance is required by Chapter 268, Statutes of 1984, to provide the Legislature with a report on tax expenditures every year. This Tax Expenditures report fulfills this requirement.

Definitions

A tax expenditure is defined as a revenue loss which occurs as a result of a special provision in the tax laws. Such revenue losses are similar to payments made by the government except that they are accomplished through the tax system rather than the annual legislative appropriation process.

The definition of a tax expenditure is critical since it will affect which tax provisions are identified as "expenditures" and the total amount of such "expenditures."

Tax expenditures are any special provisions which deviate from the "basic tax structure" and which result in a revenue loss. Such a proposition leads to a rather broad-ranging identification of tax expenditures. For example, should the personal income tax exemption credit be thought of as a tax expenditure? Traditionally it has been identified as such even though it is applicable to all taxpayers and is accepted as a basic method of softening the impact of the tax.

To further illustrate definition variations, property tax exemptions required by the Constitution are viewed as part of the basic law-of-the-land rather than tax expenditures. At the same time, property tax exemptions adopted by the Legislature deviate from the basic structure and qualify as tax expenditures. Therefore, the nature of the exemption is not relevant to its classification as a tax expenditure.

In preparing this report the Department of Finance distinguishes between General Tax Expenditures and Special Tax Expenditures. De-

ductions and exclusions are considered General Tax Expenditures if they apply to the vast majority of taxpayers or are determined to be a part of the basic tax structure. Special Tax Expenditures include narrowly focused deductions or exclusions that are only available to a select group of taxpayers.

Review of Tax Expenditures

Tax expenditure programs are not part of the normal appropriation process and require only a simple majority vote for passage. Often there is no control over the amount of foregone revenue which results from a tax expenditure. In general, tax expenditures are not reviewed unless they have received unfavorable publicity. It is estimated that less than 15 percent of existing tax expenditures have "sunset" dates. This lack of periodic review may partially explain why relatively few tax expenditures are repealed (Table 15-1) as compared to the number enacted (Table 15-2).

Legislation enacted in 1985 directs the Legislative Analyst to establish a review process and provide a report to the Legislature biennially which analyzes current tax exceptions.

While general tax expenditures and the basic tax structure should be subject to reevaluation for possible adjustments, the main focus of legislative review should be the merits of Special Tax Expenditures with respect to the goals and objectives of the State.

Identifiable Tax Expenditures

Tables 15-3 and 15-4 provide a listing of the revenue losses which result from the principal tax expenditures for which estimates are possible.

Personal Income Tax. The personal income tax accounts for the majority of all tax expenditures. For 1986-87 it is estimated that special income tax provisions alone will account for \$6.8 billion of tax expenditures. Another \$4 billion is attributable to deductions, credits, exclusions, etc., which can be categorized as broad-based tax expenditures. General and special tax exceptions are listed in Table 15-3.

Sales and Use Tax. The sales and use tax law contains identifiable Special Tax Expenditures of approximately \$837 million. Examples of these include: candy, leases of motion pictures and custom computer programs. In addition, over \$2.7 billion is attributable to General Tax Expenditures, the largest individual item is the exemption of food for home consumption.

Local Revenue Losses. Table 15-4 lists the local government revenue losses from many of the principal exemptions or preferential provisions of property tax law. While a few of the exemptions are not technically tax expenditures since they are required by the State Constitution, they are included to provide a more accurate picture of revenue losses resulting from special tax provisions.

Property taxes are, of course, local taxes and the legislative exemptions or preferential provisions do not constitute State tax expenditures. Nonetheless, they impact State finances. This occurs because local tax expenditures reduce property tax allocations to schools and the State is generally required under current school finance law to provide the difference in funding between local property tax allocations and school districts' revenue limits.

Consequently, each dollar of property tax revenue foregone by schools results in an additional dol-

lar of State funding through the school apportionment process. A number of property tax exemptions result in State subventions to local governments other than school entities in order to make up some or all of their revenue losses. Examples include tax relief for homeowners and senior citizens.

Local government revenue losses from special sales tax expenditures for 1986-87 are estimated at \$221 million, while losses from identifiable property tax expenditures or exemptions are estimated at \$2.1 billion.

Undefinable Revenue Loss Areas

Revenue loss estimates are not possible in a number of particular sales

and property tax areas. Some of the sales tax expenditures which cannot be priced are those for livestock, meals furnished by institutions and certain retailers which are defined in law as consumers rather than retailers and thus receive special treatment under the sale tax law. Scores of sales tax expenditures exist with relatively minor or unknown revenue impacts. The principal property tax exemptions which cannot be priced include those for most of the real and personal property of Federal, State and local agencies, non-profit cemeteries, growing crops, young fruit and nut trees and grapevines, free museums and libraries, and works of art under certain conditions.

Future Tax Reports

General Tax Expenditures will be excluded from consideration in future tax expenditure reports. The tax expenditures scheduled for deletion in the 1987-88 Governor's Budget are detailed by tax in Table 15-3. Examples of major tax expenditures that will be deleted include personal and dependent credits, the zero bracket amount, head of household status, mortgage interest expense deductions and the exemption of sales tax on food consumed at home. Many of these items are considered part of the basic tax structure for most Californians.

Table 15-1
State Tax Expenditures Eliminated Since 1981
(\$ thousands)

<i>Year</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year Savings</i>
1982		Personal income tax	
	502	Restrict gas tax deduction.....	\$9,400
	1525	Phase out gas tax deduction (no net revenue gain until 1984-85)	20,000
1983		Personal income tax	
	323	Medical deduction—Federal conformity	65,000
	498	Casualty deduction—Federal conformity	40,000
	323	Reduces energy and solar tax credits	37,000
	323	Repeals gas tax deduction	5,000
	488	Metal finishers pollution control credit	750
		Sales and use tax	
	323	Repeals home video rental exemption	17,000
	323	Modifies vending machine exemption	16,000
1984		Personal income tax	
	1563	Ridesharing	1,000
		Sales and use tax	
	—	Gasohol exemption expired	12,000
1985		Personal income tax	
	108	Energy credit reductions	105,000
	159	Federal conformity of withholding	1,000
	1460	Aging, designation of contributions on income tax returns	86
		Bank and Corporation Tax	
	108	Energy credit reductions	4,000
	13	Federal conformity, treatment of corporate reorganization	100
		Sales and use tax	
	1446	Taxation of firm making commercial advertisements	12,500

Table 15-2
Major State Tax Expenditures Enacted Since 1981
(\$ thousands)

<i>Year Enacted</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year State Cost</i>
1981		Personal income tax:	
	844	Ridesharing tax credit	\$500
	1085	Credit for conversion to alcohol fuel	500
	1050	Solar and energy conservation credit	50
		Bank and corporation tax:	
	844	Ridesharing tax credit	2,200
	1085	Credit for conversion to alcohol fuel	500
	1050	Solar and energy conservation credit	50
		Inheritance and gift taxes:	
	5	Preferential interest rate on delinquent accounts	60,000
1982		Personal income tax:	
	1525	IRA interest exemption	20,000
	1454	Federal conformity	6,400
	1558	Exemption for excess value of employee stock options (net revenue cost)	2,900
	25	Ridesharing income exclusion	1,000
	376	Special treatment for losses	1,000
		Sales and use tax:	
	1530	Extends various medical exemptions	10,100
	951	Master tapes exemption	5,500
	1274	Custom computer programming exemption	4,800
	1423	Oxygen exemption	100
	301	X-Ray film, special treatment	40
		Motor vehicle fuel tax:	
	1500	Partial exemption for handicapped services	100
		Motor vehicle fees:	
	46	Exempts ridesharing vehicles	64
1983		Personal income tax	
	959	Small business net operating loss carryover	2,148
	959	Bank and corporation tax	
		Small business net operating loss carryover	6,252
	1161	Hi-tech charitable contributions to correctional facilities	200
	231	Agricultural products donation	100
	344	Scientific property donated to higher education	100
	1321	Sales and use tax	
		Extends partial gasohol exemption	12,000
	1050	Cargo containers	1,000
1984		Personal income tax	
	1699	ACRS depreciation for new rental housing	20,000
	45	Investments in enterprise zones	1,000
	44	Incentives for businesses in enterprise zones	1,000
	1512	Metal finishers pollution control equipment credit	750
	1550	Interest exemption for energy authority bonds	50
	853	Deductions for remodeling for elderly or handicapped	50
	1467	Death while serving in combat zone	50
	1708	Donations for agricultural products	50
		Bank and corporation tax	
	1563	Ridesharing	3,000
	45	Investments in enterprise zones	1,000
	44	Incentives for businesses in enterprise zones	1,000
	1708	Donations of agricultural products	100
		Sales and use tax	
	1511	Exemption for mass commuting vehicles	5,500
	1468	Exemption for diesel fuel in commercial fishing	7,500
	& 445		
	1576	Exemption for auditory devices	750
	786	Expands exemption for bottled water	131
	1450	Exemption for oxygen delivery systems	143

(Continued)

Table 15-2
Major State Tax Expenditures Enacted Since 1981
(\$ thousands)

<i>Year Enacted</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year State Cost</i>
		Motor vehicles fuel taxes	
	1663	Reduces tax for diesel fuel used by school districts	1,068
1985		Personal income tax	
	1573	Gain or loss recognition	5,000
	16	Incentive stock options	1,000
	1308	Contributions	1,000
	1190	Charitable contributions of artists	1,000
	13	Federal conformity	400
	1389	IRA deductions for alimony	250
	546	Deductions for checkoffs	130
		Business and corporation tax	
	1309	Contributions	2,500
	1308	Contributions	1,000
	1423	Contributions to higher education	1,000
		Sales and use tax	
	838	Waterborne vessels exemption	1,800
	1197	Food exemptions	400
	1084	Producers of hay, sale of other property exclusion	400
	1153	Youth organizations exemption	400
	1585	Veterinary drug and medicine exemption	400
	1045	Packing ice exemption	158
	1424	Vending machines exemption	147
	1220	Use fuel tax prepayments repealed	140

Table 15-3
Identifiable State Tax Expenditures
1986-87
(In millions)
Personal Income Tax

Special Tax Expenditures:	
Employer contributions to pension plans	\$1,900
Interest expense (nonmortgage)	650
Capital gains exclusion	650
Property, sales, and vehicle taxes	535
Social security and railroad retirement income	600
Charitable contributions	415
Interest on government bonds (State and Local)	30
Deferral of capital gains on home sales	180
IRA and self-employed retirement plans	175
Compensation for injuries or sickness	140
Capital gains at death	140
Solar and energy credits	136
Exclusion of capital gains on residences for persons aged 55 and over	60
Accelerated depreciation	50
Meals and lodging furnished by employer (other than military)	30
Percentage depletion	25
Moving expense	17
Expensing of certain agriculture costs	15
Exclusion of scholarship/fellowship income	15
Credit for the elderly	10
Senior citizen exclusion	28
Military exclusion	8
Timber valuation of capital gains	5
Child care credit	26
Political contribution	2
Low income credit	15
Total	\$6,781

(Continued)

Table 15-3
Identifiable State Tax Expenditures
1986-87
(In millions)

Personal Income Tax

General Tax Expenditures:

Interest expense (mortgage)	\$1,400
Personal and dependent credits	890
Zero bracket amount	450
Head of household status	315
Employee business expense	275
Union dues and miscellaneous deductions	270
Medical expenses	160
Income averaging	145
Casualty loss	25
Taxes paid to another state	25
Total	\$3,955

Sales and Use Tax

Special Tax Expenditures:

Vessels and aircraft	\$364
Cargo and returnable containers	195
Candy	84
Custom computer programs	46
Newspapers and periodicals	45
Leases of motion pictures	36
Option to pay on cost rather than rental receipts	27
Student meals	11
Master records and tapes	6
Monetized bullion	6
Commercial fishing diesel fuel	5
Sales by charitable organizations	5
Bottled water	4
Property furnished in health services	2
Hot food sold to airlines	1
Total	\$837
Local government revenue loss	\$221

General Tax Expenditures:

Food consumed at home	\$1,422
Gas, electricity and water	1,046
Agricultural feed, seed and fertilizers	160
Prescription medicines	111
Wheelchairs, crutches, etc.	2
Total	\$2,741
Local government revenue loss	\$722

Bank and Corporation Tax

Special Tax Expenditures:

Exempt corporations (from minimum tax only)	\$15
Exemption from preference tax	7
Solar energy credit	6
Bad debt reserves	6
Percentage depletion	5
Expensing of certain agricultural costs	3
Computer contribution credit ..	2
Energy conservation credit	1
Total	\$45

General Tax Expenditures:

Expensing of research, exploration, and development costs	\$250
Accelerated depreciation	100
Charitable contributions	40
Total	\$390

(Continued)

Table 15-3
Identifiable State Tax Expenditures
1986-87
(In millions)

Other Taxes

Motor vehicle fuel taxes.....	
Aircraft jet fuel used by common carriers and military	\$58
Public transit and school district diesel fuel.....	7
	<hr/>
	\$65
Insurance	
Nonprofit hospital service plans.....	\$70
Pensions and profit-sharing	22
Fraternal benefit societies	2
	<hr/>
	\$94
Cigarette tax	
Sales to military.....	\$13
Horseracing tax	
Preferential breakage treatment	\$2

Table 15-4
Property Tax Exemptions
1986-87
(In millions)

Special Tax Expenditures:	
Open space, timber land, historical property.....	\$72
Computer programs	14
Senior citizens, disabled tax deferral	9
Documented vessels	6
Air carrier ground time.....	6
Livestock head-day exemption.....	5
Disabled veterans	4
Aircraft under repair	3
Cargo containers in ocean commerce	3
Cotton exemption	2
Motion pictures	1
Total.....	<hr/>
	\$125
General Tax Expenditures:	
Business inventories.....	\$722
Furnishings, personal effects	720
Homeowners'	336
Charitable non-profit.....	166
College	32
Total.....	<hr/>
	\$1,976

Budget Presentation

As a result of the 1985–86 Budget Presentation Pilot Project, a consistent format has been adopted throughout all departmental presentations in the Governor's Budget for 1986–87.

The revised format and accompanying modifications include the highlighting of major budget adjustments and more specific discussion of budget adjustments in the program presentation of each affected departmental budget. Other appropriate changes in style and format have been made to improve the overall consistency, display, and readability of the Governor's Budget.

Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during the budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance provides a further update on revenues and expenditures to the Legislature during August. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued by	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
Budget Update	Compilation of Budget Change letters sent to Fiscal Committees.	Department of Finance	March
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June

Supplemental Report of the Committee of Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies.	Legislative Analyst	Early July
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July
Budget Update	Update of General Fund Revenues.	Department of Finance	August
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation.	Department of Finance	November/December

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

Administration Program:

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of an agency as indirect costs.

Allocation:

A distribution of funds, or an expenditure limit established for an organization unit.

Allotment:

A part of an appropriation, to be expended for a particular purpose during a specified time period. An

allotment is generally authorized on a line-item expenditure basis.

Appropriation:

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuing appropriations (which require no subsequent legislative action) are also provided by the California Constitution.

Appropriation Limits:

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Augmentation:

An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for

a category or project by transfer from any other category or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

Authorized Positions:

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each agency's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available

for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

Budget Bill/Act:

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's request for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

Budget Change Proposal (BCP):

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay:

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

Carryover Appropriations:

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Category Transfer:

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

Changes in Authorized Positions:

A statement included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

Character of Expenditure:

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuing Appropriation:

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which is automatically renewed each year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or it may be whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California. Sections 4.00 through 36.00 are general sections, also referred to as control sections, which place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

Cost of Living Adjustments (COLA's), Statutory/Discretionary:

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

Current Year (CY):

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

Encumbrance:

A limitation or reserve placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Federal Funds:

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. State agencies must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January

10 to reflect a revised plan of expenditure for the Budget Year.

Fiscal Year (FY):

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "'81" or "1981" means the 1981-82 fiscal year. By contrast, the federal 1981-82 fiscal year is often referenced as "'82" or "1982," and lasts from October 1 through September 30.

Fund Balance:

Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

Fund Condition Statement:

A statement included in the Governor's Budget for each special fund, special accounts in the General Fund, selected bond funds and Governmental Cost funds to disclose the fund assets, liabilities, reserves and surplus.

Funds:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury.")

General Fund:

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

Governmental Cost Funds:

(See Special Funds.)

Item:

(See Appropriation.)

Limited-Term Positions:

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

Line Item:

(See Objects.)

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See State-Mandated Local Program.)

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment

acquired to complete a construction project estimated to cost less than \$150,000.

Objects (line items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See Authorized Positions.)

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization

sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

Reimbursements:

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, for pending salary or price increase appropriations and appropriation for capital outlay projects.

Revenue:

The addition to cash or other current assets of governmental funds (re-

ceipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

Special Funds:

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds and the professions and vocation funds. Revenues

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriation Limits.)

and expenditures of special funds are summarized in Schedules 8, 9 and 10.

Staff Benefits:

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the No-

vember 6, 1979 general election. (See Governor's Budget: 9680 State-Mandated Local Programs.)

State Operations:

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

Summary by Object:

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the vari-

ous departmental programs by title, dollar totals and source of funds for the past, current and budget years.

Summary Schedules:

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13.)

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, reflects the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a fund condition statement for the General Fund and the total of the Special funds plus expenditure totals for the Selected Bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications*—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications using 1986–87 Budget Totals.

SCHEDULE 4. *Personnel Years and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 4A. *Positions and Salary Cost Estimates*—Provides position and personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects gross data before salary savings.

SCHEDULE 4B. *Personnel Years and Salary Costs*—Provides expended personnel years and salary costs for fiscal years 1982–83, 1983–84 and 1984–85.

SCHEDULE 5. *Summary of State Population, Employees, and Expenditures*—Provides historical data of State population, employees and expenditures.

SCHEDULE 6. *General Fund Balances Available for Appropriation*—Provides a comparison of the 1984–85 and 1985–86 General Fund amounts presented in the 1986–87 Governor's Budget to the amounts presented for those years in the 1985–86 Governor's Budget.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30, 1985 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, Selected Bond funds and Federal funds for State operations, local assistance and capital outlay.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of Cash and Securities*—Provides a listing of

cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

SCHEDULE 12. *Comparative Statement of Expenditures as Required by Law*—Provides a listing of expenditures authorized by constitutional or statutory appropriation authority.

SCHEDULE 13. *Statement of Bonded Debt*—Provides a listing of all general obligation bonds as of December 31, 1985 including interest rates, maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals; and along with selected Bond Funds, are included in the overall expenditure totals. The State of California started in 1981-82 to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the 1986-87 budget totals.

General Fund. Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes

of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

Other Funds. See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

Selected Bond Funds. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the following funds:

Bond Proceeds Account, State School Building Lease-Purchase Fund.
County Jail Capital Expenditure Fund, Bond Act of 1981.
Health Science Facilities Construction Program Fund.
Recreation and Fish and Wildlife Enhancement Fund.
State Beach, Park, Recreational and Historical Facilities Fund (of 1964).
State Beach, Park, Recreational and Historical Facilities Fund (of 1974).
State Clean Water Fund.
State Clean Water and Water Conservation Fund.
State Construction Program Fund.
California Safe Drinking Water Fund.
State, Urban and Coastal Park Fund (Bond Act of 1976).
Parklands Fund of 1980.
New Prison Construction Funds.
Lake Tahoe Acquisitions Fund.
Parklands Fund of 1984.
County Jail Capital Expenditure Fund, Bond Act of 1984.
1984 Prison Construction Fund.
State Coastal Conservancy Fund of 1984.
1984 State Clean Water Bond Fund.
Fish and Wildlife Habitat Enhancement Fund.

Schedule 1
GENERAL BUDGET SUMMARY °
(In thousands)

<i>1984-85</i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special^c Funds</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bonds</i>
Prior year resources available	10	\$571,755	\$1,043,019			
Revenues and transfers	8	26,536,144	5,034,081			
Expenditures	9	25,721,660	4,651,369	\$30,373,029	\$588,413	\$30,961,442
Fund Balance	7	\$1,386,239 ^b	\$1,425,731			
Unencumbered balance of continuing appropriations	7	65,756	323,067			
Special Fund for Economic Uncertainties	7	1,320,483 ^d	-			
Reserve for Economic Uncertainties	-	-	1,102,664			
<i>1985-86</i>						
Prior year resources available	7	\$1,386,239	\$1,425,731			
Revenues and transfers	8	28,186,599	5,339,130			
Expenditures	9	28,709,902	5,592,059	\$34,301,961	\$1,580,758	\$35,882,719
Fund Balance	10	\$862,936	\$1,172,802			
Unencumbered balance of continuing appropriations	-	26,077	153,699			
Disaster Response-Operations Account	-	20,000	-			
Special Fund for Economic Uncertainties	-	816,859 ^d	-			
Reserve for Economic Uncertainties	-	-	1,019,103			
<i>1986-87</i>						
Prior year resources available	10	\$862,936	\$1,172,802			
Revenues and transfers	8	31,023,565	5,343,945			
Expenditures	9	30,698,912	5,514,536	\$36,213,448	\$525,418	\$36,738,866
Fund Balance	10	\$1,187,589	\$1,002,211			
Unencumbered balance of continuing appropriations	-	7,708	31,709			
Disaster Response-Operations Account	-	20,000	-			
Special Fund for Economic Uncertainties	-	1,159,881 ^d	-			
Reserve for Economic Uncertainties	-	-	970,502			

^a The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

^b Fund balance of \$1,386,239 reflects the balance of \$1,376,270 shown in the State Controller's Preliminary Annual Report plus a \$9,969 transfer from the Public Employee's Contingency Reserve Fund.

^c Due to the lateness in availability of the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1984-85 fiscal year may not agree with the data which will be included in the State Controller's Annual Report. In addition, amounts included in this schedule for expenditures may not agree with those shown in Schedules 9, 10 and 12 due to rounding.

^d The Special Fund for Economic Uncertainties provides a source of funds to meet State General Fund obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

Funds	1984-85*	1985-86*	1986-87*
Governmental Cost Funds:			
General Fund.....	\$25,721,660	\$28,709,902	\$30,698,912
Special Funds.....	4,651,369	5,592,059	5,514,536
Totals, Governmental Cost Funds	\$30,373,029	\$34,301,961	\$36,213,448
Selected Bond Funds	588,413	1,580,758	525,418
Totals, Governmental Cost Funds and Selected Bond Funds	\$30,961,442	\$35,882,719	\$36,738,866
Federal Funds	13,371,559	14,864,474	14,742,806
TOTALS	\$44,333,001	\$50,747,193	\$51,481,672

Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental cost funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

Funds	1984-85*	1985-86*	1986-87*
PUBLIC SERVICE ENTERPRISE FUNDS:			
Water Resources Development Bond Fund.....	\$277,273	\$264,348	\$225,534
Central Valley Water Project Const Fund.....	125,213	107,334	90,410
Central Valley Water Project Revenue Fund	110,318	163,413	197,877
Compensation Insurance Fund	640,902	793,000	888,000
Harbors and Watercraft Revolving Fund	24,849	32,389	35,107
Univ & College Cont Educ Revenue Fund, St	38,120	39,213	40,334
Unemployment Compensation Disability Fund.....	1,112,440	1,208,491	1,252,937
Veterans Farm & Home Building Fund 1943	999,735	1,084,498	1,144,986
Others	203,268	272,398	296,707
Totals, Public Service Enterprise Funds.....	\$3,532,118	\$3,965,084	\$4,171,892
WORKING CAPITAL AND REVOLVING FUNDS:			
Architecture Revolving Fund	10,061	13,465	15,101
Health and Welfare Agency Data Cent Rev Fund.....	32,911	34,449	42,384
Service Revolving Fund	233,317	268,470	278,851
Stephen P. Teale Data Center Rev Fund.....	45,627	53,484	56,071
Others	27,579	32,099	48,220
Totals, Working Capital and Revolving Funds.....	\$349,495	\$401,967	\$440,627
BOND FUNDS—OTHER:			
Public School Building Loan Fund.....	295	0	0
School Building Aid Fund, State	209,910	210,592	199,585
Others	56	94,311	5,966
Totals, Bond Funds—Other.....	\$210,261	\$304,903	\$205,551
RETIREMENT FUNDS:			
Judges' Retirement Fund	31,165	35,000	38,747
Legislators' Retirement Fund	3,285	3,569	3,921
Public Employees' Retirement Fund	1,598,661	1,726,799	1,907,119
Teachers' Retirement Fund	941,172	1,034,597	1,139,108
Totals, Retirement Funds.....	\$2,574,283	\$2,799,965	\$3,088,895
OTHER NONGOVERNMENTAL COST FUNDS:			
University Funds.....	1,793,377	1,971,360	2,090,469
Others	457,207	854,492	1,018,972
Totals, Other Nongovernmental Cost Funds.....	\$2,250,584	\$2,825,852	\$3,109,441
TOTALS, ALL NONGOVERNMENTAL COST FUNDS.....	\$8,916,741	\$10,297,771	\$11,016,406

* Dollars in thousands

IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286/84 (AB 3372) requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for Financial Accounting and Reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs.

The purpose of "Governmental GAAP" is to provide a uniform set of rules so that the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

The following items are being studied by the Department of Finance:

1. Revenues and Reimbursements

Currently, revenues and reimbursements are not handled in a uniform manner in the State's accounting and budgeting systems. GAAP requires that receipts for goods and services provided on a cost recovery basis from entities outside of State Government be accounted as revenues. Receipts from entities or funds within State Government are to be accounted as reimbursements.

One change being implemented this year is in the area of student and other university fees in the California State University system. Student and other university fees totaling more than \$250 million will be accounted as revenues rather than reimbursements.

Another change being implemented involves receipts the Department of Developmental Services collects from the Health Care Deposit Fund. This year over \$350 million of State Hospital Medical Care receipts will be reclassified as reimbursements instead of revenue. Since these funds originate in the budget of the Medi-Cal Program in the Department of Health Services, this change will have the added benefit of eliminating what was essentially duplicate budgeting of state expenditures.

Additional changes for uniform treatment of revenues and reimbursements are planned for future budgets.

2. Loans/Advances/Transfers

The State's accounting system, in many cases, does not differentiate between disbursements and expenditures. Loans and advances which will be paid back are accounted as expenditures. In some cases, transfers from one fund to another are also accounted as expenditures. Under GAAP, these types of transactions would not be accounted as expenditures.

Changes toward GAAP compliance are planned for future budgets. The initial changes will be reflected in Budget Summary Schedules.

3. Fund Classifications

Significant changes have already been made in the State's accounting system to conform to GAAP. The State's General Ledger has been changed to coincide with GAAP fund classifications and the State's Fund Manual has been changed to GAAP. Further study is planned this year to determine the feasibility of altering the State's budget system to conform more closely with GAAP fund classification standards.

4. Encumbrances

Under GAAP, encumbrances outstanding at year-end are not accrued as expenditures unless goods and/or services have been received. The State's accounting system has not been formally modified to reflect this GAAP requirement. The State's budget system and State agency financial statements report valid encumbrances as expenditures. The Department of Finance will be reviewing the desirability of conformance to GAAP in its treatment of encumbrances. A summary presentation of encumbrances will be reviewed as an alternative to conversion of the accounting system to the GAAP basis.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

- Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.
- Schedule 3B uses 1986-87 budget totals to show California's current fund structure compared to recommended GAAP classifications.

SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

	1984-85	1985-86	1986-87
Governmental Funds			
General Fund	\$25,721,660	\$28,709,902	\$30,698,912
Special Revenue Funds	8,399,685	12,865,815	12,707,923
Capital Project Funds	427,761	1,296,170	475,760
Total Governmental Funds	\$34,549,106	\$42,871,887	\$43,882,595
Proprietary Funds			
Enterprise Funds	2,379,230	2,687,092	2,894,831
Internal Service Funds	320,230	366,011	386,644
Total Proprietary Funds	\$2,699,460	\$3,053,103	\$3,281,475
Fiduciary Funds			
Retirement Funds	2,574,282	2,799,965	3,088,895
Trust and Agency Funds—Other	3,646,851	4,605,708	4,673,736
Trust and Agency Funds—Federal	5,042,213	2,638,117	2,389,268
Total Fiduciary Funds	\$11,263,346	\$10,043,790	\$10,151,899
Funds Outside State Treasury			
Other	4,737,832	5,076,183	5,182,109
Total Funds Outside State Treasury	\$4,737,832	\$5,076,183	\$5,182,109
TOTAL SPENDING, ALL FUNDS	\$53,249,744	\$61,044,963	\$62,498,078

SCHEDULE 3B
COMPARISON OF CALIFORNIA CURRENT
FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE
USING 1986-87 BUDGET TOTALS
(In Thousands)

	FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS									
	Governmental Funds				Proprietary Funds		Fiduciary Funds		Funds Outside State Treasury	Totals
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds		
CURRENT FUND STRUCTURE										
Governmental Cost Funds										
General Fund	\$30,698,912	-	-	\$30,698,912	-	-	-	-	-	\$30,698,912
General Fund Special Accounts	-	\$445,964	-	445,964	-	\$6,488	-	\$36,324	-	488,776
Transportation Funds	-	2,041,484	-	2,041,484	-	-	-	2,044,579	-	4,086,063
Feeder Funds	-	-	-	-	-	-	-	77,000	-	77,000
Other Governmental Cost Funds	-	671,346	\$141,977	813,323	-	-	-	49,374	-	862,697
Total Governmental Cost Funds	\$30,698,912	\$3,158,794	\$141,977	\$33,999,683	-	\$6,488	-	\$2,207,277	-	\$36,213,448
Selected Bond Funds	-	-	314,435	314,435	-	-	-	210,983	-	525,418
Total Governmental Cost Funds and Selected Bond Funds	\$30,698,912	\$3,158,794	\$456,412	\$34,314,118	-	\$6,488	-	\$2,418,260	-	\$36,738,866
Nongovernmental Cost Funds										
Public Service Enterprise Funds	-	-	275	275	2,849,443	-	-	1,322,174	-	4,171,892
Working Capital and Revolving Funds	-	11,544	18,927	30,471	28,510	380,156	-	1,490	-	440,627
Bond Funds—Other	-	-	146	146	-	-	-	205,405	-	205,551
Trust and Agency Funds:										
Retirement Funds	-	-	-	-	-	-	3,088,895	-	-	3,088,895
Trust and Agency Funds—Federal	-	9,534,750	-	9,534,750	-	-	-	2,389,268	2,818,788	14,742,806
Trust and Agency Funds—Other	-	2,835	-	2,835	16,878	-	-	726,407	-	746,120
Other Nongovernmental Cost Funds	-	-	-	-	-	-	-	-	2,363,321	2,363,321
Total Nongovernmental Cost Funds	-	\$9,549,129	\$19,348	\$9,568,477	\$2,894,831	\$380,156	\$3,088,895	\$4,644,744	\$5,182,109	\$25,759,212
TOTAL SPENDING, ALL FUNDS	\$30,698,912	\$12,707,923	\$475,760	\$43,882,595	\$2,894,831	\$386,644	\$3,088,895	\$7,063,004	\$5,182,109	\$62,498,078

SCHEDULE 4

PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

FUNCTION	1985-86 Fiscal Year		1986-87 Fiscal Year	
	Personnel Years ¹	Net Salaries and Wages	Personnel Years ¹	Net Salaries and Wages
Legislative/Judicial/Executive:				
Legislative	484.8	\$15,938	499.5	\$17,394
Judicial	1,424.8	83,921	1,504.3	93,131
Executive	8,194.7	242,256	8,271.3	261,670
State and Consumer Services	11,841.0	309,991	11,993.7	334,175
Business, Transportation and Housing	33,394.0	983,837	33,295.6	1,043,744
Resources	13,868.4	429,347	14,169.4	469,415
Health and Welfare	38,233.9	1,016,920	36,755.6	1,050,683
Youth and Adult Correctional	20,466.0	634,432	22,615.7	758,850
Education:				
Education	2,731.9	76,992	2,720.7	81,843
Higher Education	90,605.4	2,939,022	91,166.9	3,039,516
Unallocated salary increase	-	-	-	153,998
General Government:				
General Administration	9,833.6	290,465	10,105.7	311,912
Unallocated salary increase—Other	-	33,082	-	(305,605)
NET TOTALS	231,078.9	\$7,056,203	233,098.4	\$7,616,331

POSITION CLASSIFICATION

Constitutional Officers	127.0	4,666	127.0	4,952
Statutory	218.3	16,631	218.3	16,601
Civil Service	137,777.0	3,945,907	139,308.8	4,281,280
Superior Court Judges—part salary	687.0	52,228	725.0	57,834
Exempt—Other	2,187.3	79,970	2,088.2	79,029
Exempt—Higher Education:				
University of California	54,950.0	1,818,334	55,218.0	1,876,382
Auxiliary Enterprises—University of California	2,702.0	60,558	2,702.0	60,558
Hastings College of Law	211.7	8,049	211.7	8,674
State University	30,742.0	996,452	30,978.2	1,036,069
Auxiliary Organizations—State University	1,476.6	40,326	1,521.2	40,954
Unallocated salary increase	-	-	-	153,998
Unallocated salary increase—Other	-	33,082	-	(305,605)
NET TOTALS	231,078.9	\$7,056,203	233,098.4	\$7,616,331

¹ As shown in departmental budgets as "Net Totals, Salaries and Wages."

SCHEDULE 4A

POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(dollars in thousands)

<i>Function</i>	<i>1985-86 Fiscal Year</i>		<i>1986-87 Fiscal Year</i>	
	<i>Estimated Positions¹</i>	<i>Total Salaries and Wages</i>	<i>Proposed Positions¹</i>	<i>Total Salaries and Wages</i>
Legislative/Judicial/Executive:				
Legislative	485.8	\$16,173	500.5	\$17,651
Judicial	1,441.8	85,270	1,521.3	94,661
Executive	8,595.6	253,309	8,714.5	275,111
State and Consumer Services	12,470.4	324,635	12,619.5	350,315
Business, Transportation and Housing	34,891.4	1,025,480	34,777.4	1,095,246
Resources	14,568.7	444,712	14,831.9	485,537
Health and Welfare	40,611.0	1,076,412	39,089.9	1,118,242
Youth and Adult Correctional	21,178.1	654,609	23,389.5	792,550
Education:				
Education	2,822.5	81,083	2,799.2	85,975
Higher Education	92,753.6	2,991,394	93,317.3	3,106,712
Unallocated salary increase	—	—	—	153,998
General Government:				
General Administration	10,234.8	300,233	10,526.3	325,136
Unallocated salary increase—Other	—	33,082	—	(305,605)
TOTALS, SALARIES AND WAGES	240,053.7	\$7,286,392	242,087.3	\$7,901,134
<i>Less Salary Savings</i>	<i>—8,974.8</i>	<i>—230,189</i>	<i>—8,988.9</i>	<i>—284,803</i>
NET TOTALS	231,078.9	\$7,056,203	233,098.4	\$7,616,331

¹ As shown in departmental budgets as "Totals, Salaries and Wages."

SCHEDULE 4B

PERSONNEL YEARS AND SALARY COSTS

(Excludes Staff Benefits)

(dollars in thousands)

<i>Function</i>	<i>1982-83 Fiscal Year</i>		<i>1983-84 Fiscal Year</i>		<i>1984-85 Fiscal Year</i>	
	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>	<i>Personnel Years</i>	<i>Net Salaries and Wages</i>
Legislative/Judicial/Executive:						
Legislative	384.9	\$11,050	411.4	\$11,590	414.4	\$12,658
Judicial	1,166.6	55,049	1,296.9	66,335	1,353.5	76,131
Executive	7,738.4	180,750	7,777.8	187,356	7,918.5	216,815
State and Consumer Services	11,378.2	231,090	11,255.7	240,442	11,790.0	282,971
Business, Transportation and Housing	32,181.5	743,074	33,092.2	804,804	34,254.1	939,481
Resources	14,141.0	326,043	13,518.6	330,000	13,590.0	381,682
Health and Welfare	40,931.0	857,122	39,288.0	861,231	37,646.6	949,689
Youth and Adult Correctional	14,673.7	373,572	15,336.1	419,114	17,331.8	532,396
Education:						
Education	2,666.0	62,371	2,547.6	61,060	2,476.2	67,624
Higher Education	94,188.0	2,193,246	93,091.6	2,299,268	93,524.1	2,664,688
General Government:						
General Administration	9,040.0	209,326	9,079.3	239,167	9,545.7	259,062
NET TOTALS	228,489.3	\$5,242,693	226,695.2	\$5,520,367	229,844.9	\$6,383,197

SCHEDULE 5
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees	Personal Per 1,000 Population	Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund ²	Total ³	General Fund ²	Total ³	General Fund ²	Total ³
					(Millions)	(Millions)	(Millions)	(Millions)				
1950-51	10,643	61,000	5.7	\$19.7	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.98	\$5.11
1951-52	11,130	63,860	5.7	22.7	734	1,086	635	1,068	57.05	95.96	2.80	4.70
1952-53	11,638	65,720	5.6	25.2	774	1,151	714	1,177	61.35	101.13	2.83	4.67
1953-54	12,101	69,928	5.8	27.0	798	1,271	809	1,381	66.85	114.12	3.00	5.11
1954-55	12,517	74,099	5.9	27.7	879	1,434	852	1,422	68.07	113.61	3.08	5.13
1955-56	13,004	77,676	6.0	30.5	1,005	1,578	923	1,533	70.98	117.89	3.03	5.03
1956-57	13,581	88,299	6.5	33.4	1,079	1,834	1,030	1,732	75.84	127.53	3.08	5.19
1957-58	14,177	98,015	6.9	35.8	1,111	1,751	1,147	1,939	80.91	136.77	3.20	5.42
1958-59	14,741	101,982	6.9	37.5	1,210	1,925	1,246	2,066	84.53	140.15	3.32	5.51
1959-60	15,288	108,423	7.1	41.1	1,491	2,198	1,435	2,140	93.86	139.98	3.49	5.21
1960-61	15,863	115,737	7.3	43.3	1,598	2,338	1,678	2,525	105.78	159.18	3.88	5.83
1961-62	16,412	122,339	7.5	45.7	1,728	2,451	1,697	2,488	103.40	151.60	3.71	5.44
1962-63	16,951	128,981	7.6	49.1	1,866	2,668	1,881	2,808	110.97	165.65	3.83	5.72
1963-64	17,530	134,721	7.7	52.5	2,137	3,057	2,064	3,182	117.74	181.52	3.93	6.06
1964-65	18,026	143,896	8.0	56.8	2,245	3,295	2,345	3,652	130.09	202.60	4.13	6.43
1965-66	18,464	151,199	8.2	60.7	2,509	3,581	2,580	4,059	139.73	219.83	4.25	6.69
1966-67	18,831	158,404	8.4	65.9	2,895	4,073	3,017	4,659	160.21	247.41	4.58	7.07
1967-68	19,175	162,677	8.5	70.7	3,682	4,927	3,273	5,014	170.69	261.49	4.63	7.09
1968-69	19,432	171,655	8.8	77.3	4,136	5,450	3,909	5,673	201.16	291.94	5.06	7.34
1969-70	19,745	179,583	9.1	84.4	4,330	5,743	4,456	6,302	225.68	319.17	5.28	7.47
1970-71	20,039	181,581	9.1	90.3	4,534	5,919	4,854	6,556	242.23	327.16	5.38	7.26
1971-72	20,346	181,912	8.9	95.7	5,395	6,897	5,027	6,684	247.08	328.52	5.25	6.98
1972-73	20,585	188,460	9.2	104.2	5,780	7,366	5,616	7,422	272.82	360.55	5.39	7.12
1973-74	20,868	192,918	9.2	114.7	6,978	8,715	7,299	9,311	349.77	446.19	6.36	8.12
1974-75	21,173	203,548	9.6	128.1	8,630	10,405	8,349	10,276	394.32	485.34	6.52	8.02
1975-76	21,537	206,361	9.6	141.0	9,639	11,567	9,518	11,452	441.94	531.74	6.75	8.12
1976-77	21,935	213,795	9.7	156.9	11,381	13,463	10,467	12,632	477.18	575.88	6.67	8.05
1977-78	22,350	221,251	9.9	175.7	13,695	15,962	11,686	14,003	522.86	626.53	6.65	7.97
1978-79	22,839	218,530	9.6	202.3	15,219	17,711	16,251	18,745	711.55	820.75	8.03	9.27
1979-80	23,255	220,193	9.5	231.4	17,985	20,919	18,534	21,488	796.99	924.02	8.01	9.29
1980-81	23,771	225,567	9.5	262.0	19,023	22,104	21,105	24,511	887.85	1,031.13	8.06	9.36
1981-82	24,216	228,813	9.5	293.2	20,960	23,601	21,693	25,022	895.81	1,033.28	7.40	8.53
1982-83	24,698	228,489	9.3	312.2	21,233	24,291	21,751	25,330	880.68	1,025.59	6.97	8.11
1983-84	25,186	226,695	9.0	334.4	23,809	27,626	22,869	30,396	908.00	1,206.86	6.84	9.09
1984-85	25,622	229,845	9.0	371.2	26,536	31,570	25,722	30,961	1,003.90	1,208.38	6.93	8.34

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1957-58.

Schedule 6
GENERAL FUND
ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1986
FROM THE PREVIOUS GOVERNOR'S BUDGET
(In Thousands)

<i>1984-85 Fiscal Year</i> <i>(From previous Governor's Budget to the current Governor's Budget)</i>	<i>1985-86</i> <i>Governor's</i> <i>Budget</i> <i>(previous</i> <i>estimate)</i>	<i>1986-87</i> <i>Governor's</i> <i>Budget</i> <i>(revised</i> <i>estimate)</i>	<i>Effect of</i> <i>Changes</i> <i>on</i> <i>Reserves</i>
Revenues and Transfers:			
Revenues.....	\$26,048,449	\$26,495,632	\$447,183
Transfers.....	28,413	40,512	12,099
Totals, Revenues and Transfers.....	\$26,076,862	\$26,536,144	\$459,282
Expenditures:			
State Operations	\$5,782,750	\$6,149,135	— \$366,385
Capital Outlay	7,952	7,180	772
Local Assistance	19,791,478	19,565,345	226,133
Totals, Expenditures	\$25,582,180	\$25,721,660	— \$139,480
Prior year resources available:	\$490,622	\$571,755	\$81,133
 <i>1985-86 Fiscal Year</i> <i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	\$27,899,575	\$28,216,047	\$316,472
Transfers.....	22,579	— 29,448	— 52,027
Totals, Revenues and Transfers.....	\$27,922,154	\$28,186,599	\$264,445
Expenditures:			
State Operations	\$6,502,876	\$7,103,795	— \$600,919
Capital Outlay	—	79,285	— 79,285
Local Assistance	21,246,109	21,526,822	— 280,713
Unclassified	115,000	—	115,000
Totals, Expenditures	\$27,863,985	\$28,709,902	— \$845,917
Total Effect of Changes on Reserves			<u>\$180,537</u>
 Change in Reserves:			
Special Fund for Economic Uncertainties including Disaster Response—Operations Account.....	\$1,040,089	\$836,859	— \$203,230
Reserve for unencumbered balances of continuing appropriations	3,384	26,077	22,693
Total Reserves	<u>\$1,043,473</u>	<u>\$862,936</u>	<u>— \$180,537</u>

Schedule 7
GENERAL FUND
(In thousands)
STATEMENT OF FINANCIAL CONDITION
June 30, 1985

		General Fund	General Fund
		Balances	Balances
ASSETS			
Cash in State Treasury and agency accounts		\$1,276,729	
Receivables		82,083	
Due from other funds		1,079,768	
Due from other governments		14,980	
Advances to other funds		129,634	
Prepaid expenses		102,252	
Other assets		293	
TOTAL OPERATING ASSETS		\$2,685,739	
LIABILITIES			
Accounts payable			\$539,179
Due to other funds			548,262
Due to other governments			127,841
Accrued interest payable			47,621
Advance collections			30,055
Deposits			90
Other liabilities			16,421
Total Liabilities			\$1,309,469
FUND BALANCE			
Designated for Unencumbered Balances of Continuing Appropriations			\$65,755
Contingency Reserve for Economic Uncertainties			1,310,515
TOTAL FUND BALANCE			\$1,376,270
TOTAL LIABILITIES AND FUND BALANCE			\$2,685,739

		\$5,159,613
		7,580,097
		-4,232,027
		3,348,070
		1,811,543
		\$5,159,613

LONG-TERM OBLIGATIONS

Amount to be provided from future revenue and school districts for the retirement of long-term obligations	
General obligation bonds	
Less: self-liquidating bonds	
Net general bonded debt	
Interest payable in future years	
Net Total Long-Term Obligations	

Schedule 8

Sources	Actual 1984-85		Estimated 1985-86		Estimated 1986-87	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR TAXES AND LICENSES						
Excise Tax on Beer and Wine	29,828	0	29,828	0	29,500	0
Excise Tax on Distilled Spirits	105,958	0	105,958	0	104,000	0
Bank and Corporation (income) Taxes	3,664,593	0	4,100,000	0	4,100,000	0
Cigarette Tax	184,578	78,749	263,327	75,000	175,000	75,000
Horse Racing Revenues	117,560	20,367	137,927	22,201	141,201	25,374
Inheritance Tax	296,805	0	296,805	0	236,000	0
Insurance Gross Premiums Tax	643,139	0	643,139	0	745,000	0
Trailer Coach License (in-Lieu) Fees	0	33,416	0	35,000	35,000	0
Motor Vehicle License (in-Lieu) Fees	0	1,206,069	1,206,069	1,357,600	1,357,600	1,440,000
Motor Vehicle Fuel Tax (gasoline)	0	1,028,432	1,028,432	1,036,865	1,036,865	1,042,886
Motor Vehicle Fuel Tax (diesel)	0	131,205	131,205	132,000	132,000	139,000
Motor Vehicle Registration Fees	0	893,598	893,598	952,226	952,226	965,400
Personal Income Tax	10,805,734	0	10,805,734	0	11,350,000	0
Retail Sales and Use Taxes	9,686,514	131,050	9,797,564	114,000	10,389,000	110,000
TOTALS, MAJOR TAXES AND LICENSES	25,514,709	3,522,886	29,037,595	3,724,892	29,726,600	3,831,660
MINOR REVENUES						
REGULATORY TAXES AND LICENSES						
General Fish and Game Taxes	0	49,579	49,579	56,564	0	60,505
Quarterly Public Util Commission Fees	0	52,182	52,182	54,435	0	53,500
Liquor License Fees	28,895	0	28,895	29,714	30,449	0
Genetic Disease Testing Fees	0	10,690	10,690	15,257	0	21,100
Other Regulatory Taxes	0	24,331	24,331	30,023	0	31,594
Hazardous Waste Control Fees	0	24,703	24,703	29,211	0	39,877
Other Regulatory Fees	5,921	16,862	22,783	16,476	6,729	28,296
Other Regulatory Licenses and Permits	30,638	137,915	168,553	151,219	35,497	192,515
Universal Telephone Service Tax	0	57,335	57,335	80,000	40,000	40,000
Other	15,132	53,380	68,512	90,860	23,060	85,961
TOTALS	80,586	426,977	507,563	492,885	95,735	488,550
REVENUE FROM LOCAL AGENCIES.						
County Costs - Mentally Ill Patients	19,253	0	19,253	0	20,000	0
Architecture Public Building Fees	0	13,382	13,382	24,886	0	26,656
Penalties on Traffic Violations	0	47,424	47,424	50,857	0	54,364
Other	10,777	21,411	32,188	32,127	10,034	32,677
TOTALS	30,030	82,217	112,247	97,870	30,034	103,663
SERVICES TO THE PUBLIC						
Pay Patients Board Charges	30,405	0	30,405	0	24,386	0
State Beach and Park Service Fees	0	31,302	31,302	32,674	0	35,320
Emergency Telephone Users Surcharge	0	30,190	30,190	32,500	0	34,800
Repts From Hlth Care Deposit Fd	9,140	0	9,140	0	30,701	0
California State University Fees	255,273	0	255,273	0	240,636	251,316
Personalized License Plates	0	22,690	22,690	22,837	0	23,298
Other	16,538	9,492	26,030	26,063	16,779	41,104
TOTALS	311,356	93,674	405,030	114,074	323,120	440,863
USE OF PROPERTY AND MONEY						
Income From Pooled Money Investments	472,791	0	472,791	0	605,000	0
Income From Surplus Money Investments	2,393	159,732	162,125	163,282	2,500	155,958
Federal Lands Royalties	0	43,321	43,321	32,502	0	37,953
Rentals of State Property	4,398	32,723	37,121	32,733	4,922	33,608
State Land Royalties	10,560	494,536	505,096	13,084	12,637	391,163
Other	19,934	13,422	33,356	6,831	16,815	8,900
TOTALS	510,076	743,734	1,253,810	680,189	641,877	627,592
TOTALS	510,076	743,734	1,253,810	1,263,038	1,269,455	25,715

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

Estimated 1986-87

* Detail breakdown of the revenues are available in the departmental budget presentations.

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1984-85, 1985-86, AND 1986-87

(In thousands of dollars)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE OPERATIONS									
LEGISLATIVE, JUDICIAL, AND EXECUTIVE									
Legislative									
Senate	44,448	4,854	49,302	51,430	-	51,430	56,984	-	56,984
Assembly	57,720	8,096	65,816	79,356	-	79,356	87,926	-	87,926
Joint Expenses	-	6,035	6,035	-	-	-	-	-	-
Totals, Legislature	102,168	18,985	121,153	130,786	-	130,786	144,910	-	144,910
Contributions to Legislator Retire Fund	650	-	650	820	-	820	1,100	-	1,100
Office of the Auditor General	3,247	-	3,247	8,567	413	8,980	8,395	434	8,829
Legislative Council Bureau	1,569	-	1,569	13,324	-	13,324	14,777	-	14,777
Totals, Legislative	107,634	18,985	126,619	153,084	413	153,497	169,182	434	169,616
Judicial									
Judiciary	54,130	60	54,190	70,785	60	70,845	81,852	61	81,913
Contributions to Judges Retirement Fund	1,547	-	1,547	1,786	-	1,786	1,721	-	1,721
National Center for State Courts	50	-	50	50	-	50	50	-	50
Totals, Judicial	55,727	60	55,787	72,621	60	72,681	83,623	61	83,684
Executive/Governor									
Governor's Office	5,080	-	5,080	5,423	-	5,423	6,365	-	6,365
Secretary for State & Consumer Services	611	-	611	701	-	701	737	-	737
Sec for Business, Transportation, & Housing	334	475	809	371	1,635	2,006	381	1,128	1,509
Secretary for Health and Welfare	3,063	-	3,063	1,586	-	1,586	1,468	-	1,468
Secretary for Resources	1,105	382	1,487	1,220	125	1,345	1,273	143	1,416
Secretary for Youth & Adult Correctional	687	-	687	861	-	861	910	-	910
Office of California/Mexico Affairs	236	-	236	252	-	252	263	-	263
California State World Trade Commission	2,733	-	2,733	1,115	-	1,115	1,126	-	1,126
Office Special Health Care Negotiations	6	-	6	-	-	-	-	-	-
Office of Planning and Research	3,351	-	3,351	3,664	-	3,664	3,685	-	3,685
Office of Emergency Services	7,503	285	7,788	9,037	300	9,337	8,540	300	8,840
Totals, Executive/Governor	24,709	1,122	25,831	24,230	2,060	26,290	24,748	1,371	26,119
Executive/Constitutional Offices									
Office of the Lieutenant Governor	1,205	-	1,205	1,382	-	1,382	1,441	-	1,441
Department of Justice	107,200	19,375	126,575	125,760	24,142	149,902	138,153	36,205	174,358
State Controller	46,209	2,323	48,532	53,802	2,751	56,553	56,965	2,764	59,729
State Board of Equalization	79,489	5,583	85,072	87,598	6,016	93,614	95,734	9,808	105,542
Secretary of State	15,573	-	15,573	18,483	-	18,483	18,891	-	18,891
State Treasurer	3,571	-	3,571	4,738	-	4,738	4,918	-	4,918
California Debt Advisory Commission	-	626	626	794	-	794	806	-	806
California Debt Limit Allocation Commit	52	-	52	126	-	126	135	-	135
Calif Industrial Dev Financing Adv Comm	-	247	247	315	-	315	302	-	302
Mortgage Bond Allocation Committee	-	6	6	15	-	15	15	-	15
Totals, Executive/Constitutional Offices	253,299	28,160	281,459	291,869	34,033	325,902	316,237	49,900	366,137
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	441,369	48,327	489,696	541,804	36,566	578,370	593,790	51,966	645,756
STATE AND CONSUMER SERVICES									
Museum of Science and Industry	7,102	-	7,102	7,917	-	7,917	8,288	-	8,288
Department of Consumer Affairs	-	-	-	-	-	-	-	-	-
Board of Accountancy	2,700	-	2,700	2,457	-	2,457	2,742	-	2,742
Board of Architectural Examiners	1,450	-	1,450	1,632	-	1,632	1,708	-	1,708
Athletic Commission	539	-	539	633	-	633	663	-	663
Bureau of Automotive Repair	29,445	-	29,445	34,980	-	34,980	34,451	-	34,451
Board of Barber Examiners	674	-	674	728	-	728	788	-	788
Board of Behavioral Science Examiners	763	-	763	874	-	874	809	-	809
Cemetery Board	240	-	240	292	-	292	278	-	278
Total Bureau of Collection & Invest Serv	2,476	-	2,476	3,423	-	3,423	3,527	-	3,527
Contractors State License Board	16,553	-	16,553	18,652	-	18,652	20,034	-	20,034
Board of Cosmetology	2,664	-	2,664	2,995	-	2,995	3,133	-	3,133

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Board of Dental Examiners	-	2,354	2,354	-	-	2,896	-	-	2,900
Bureau of Electronic & Appliance Repair	-	978	978	-	-	1,126	-	-	1,174
Bureau of Personnel Services	-	583	583	-	-	636	-	-	646
Nurses Registry	-	3	3	-	-	-	-	-	-
Board of Fabric Care	-	887	887	-	-	975	-	-	959
Board of Funeral Directors and Embalmers	-	-	-	-	-	-	-	-	-
Bd of Reg for Geologists & Geophysicists	-	380	380	-	-	501	-	-	518
Board of Guide Dogs for the Blind	-	168	168	-	-	197	-	-	203
Bureau of Home Furnishings	16	-	-	26	-	1,901	27	-	2,024
Board of Landscape Architects	-	1,462	1,462	-	-	278	-	-	292
Total Medical Quality Assurance	-	233	233	-	-	17,340	-	-	17,896
Board of Examiners of Nursing Home Administrators	-	14,449	14,449	-	-	-	-	-	-
Board of Optometry	-	233	233	-	-	296	-	-	301
Board of Pharmacy	-	323	323	-	-	563	-	-	581
Polygraph Examiners Board	-	2,233	2,233	-	-	2,538	-	-	2,664
Board of Registered Engineers	50	4	54	-50	-	142	-	-	112
Board of Reg for Professional Engineers	-	2,435	2,435	-	-	2,941	-	-	3,443
Board of Registered Nursing	-	4,216	4,216	-	-	4,984	-	-	4,917
Certified Shorthand Reporters Board	-	381	381	-	-	575	-	-	553
Structural Pest Control Board	-	1,640	1,640	-	-	2,031	-	-	2,138
Tax Preparers Program	-	289	289	-	-	332	-	-	339
Total Veterinary Medicine	-	591	591	-	-	683	-	-	697
Bd of Voc Nurse & Psych Tech Examiners	-	2,047	2,047	-	-	2,610	-	-	2,703
Division of Consumer Services	1,121	-	1,121	1,228	-	1,298	1,333	-	1,333
Consumer Advisory Council	91	-	91	102	-	102	113	-	113
Totals, Department of Consumer Affairs	1,817	92,824	94,641	1,939	109,588	111,527	2,136	112,518	114,654
Dept of Fair Employment and Housing	9,463	-	1,835	10,046	-	10,046	10,609	-	10,609
Fair Employment and Housing Commission	652	-	652	769	-	769	812	-	812
Office of the State Fire Marshal	4,160	1,457	5,617	4,183	1,837	6,020	4,461	2,295	6,756
Franchise Tax Board	108,906	7	108,913	125,379	17	125,396	139,192	17	139,209
Dept of General Services	6,625	15,681	22,306	9,502	20,978	30,480	9,246	22,910	32,156
State Personnel Board	20,679	-	-	21,742	-	21,742	21,176	-	21,176
Public Employees' Retirement System	58	-	58	64	-	64	65	-	65
Department of Veterans Affairs	-	-	-	-	-	-	-	-	-
General Activities	1,948	-	1,948	2,559	-	2,559	2,750	-	2,750
Veterans' Home of California	19,413	-	19,413	21,220	-	21,220	22,390	-	22,390
Totals, Department of Veterans Affairs	21,361	-	12,241	23,779	13,153	25,140	25,140	-	25,140
TOTALS, STATE AND CONSUMER SERVICES	180,823	109,969	290,792	205,320	132,420	337,740	221,125	137,740	358,865
BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-
Dept of Alcoholic Beverage Control	15,577	-	15,577	17,165	-	17,165	18,182	-	18,182
Alcoholic Beverage Control Appeals Bd	-67	326	259	-	396	396	-	388	388
State Banking Department	7,443	8,294	8,294	-	9,004	9,004	-	11,427	11,427
Dept of Corporations	15,373	29	7,443	8,597	-	8,597	-	8,957	8,957
Department of Commerce	-	-	-	17,519	-	17,519	18,601	-	18,601
Calif Industrial Dev Financing Adv Comm	-	-	-	-	-	-	-	-	-
Dept of Housing & Community Development	5,721	3,767	9,488	5,739	4,004	9,743	5,744	4,416	10,160
Dept of Insurance	-	19,480	19,480	-	22,818	22,818	-	24,721	24,721
Dept of Real Estate	-	18,928	18,928	-	20,367	20,367	-	21,952	21,952
Dept of Savings and Loan	-	4,389	4,389	-	6,395	6,395	-	8,859	8,859
Totals, Business	44,047	55,213	99,260	49,020	62,984	112,004	51,484	71,763	123,247
Transportation	-	-	-	-	-	-	-	-	-
California Transportation Commission	-	1,003	1,003	-	1,182	1,182	-	1,180	1,180
Dept of Transportation	-	741,799	741,799	-	816,777	816,777	-	871,182	871,182
Office of Traffic Safety	-	484	484	-	816	816	-	636	636
Dept of the California Highway Patrol	277	402,053	402,330	641	444,157	444,157	-	473,020	473,020
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-	-	-	-	-	-	-	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	-							

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

	Actual 1984-85				Estimated 1985-86				Estimated 1986-87						
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Department of Motor Vehicles	67	254,373	254,440	-	-	57	304,357	304,414	-	-	62	331,247	331,309	-	-
Traffic Adjudication Board	-	1,600	1,600	-	-	-	-	-	-	-	-	-	-	-	-
Stephen P. Teale Data Center	-702	-	-702	-	-	-877	-	-877	-	-	-	-	-	-	-
Totals, Transportation	-358	1,401,312	1,400,954	-	179,672	-820	1,567,289	1,566,469	-	147,015	62	1,677,265	1,677,327	-	153,448
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	43,689	1,456,525	1,500,214	-	181,259	48,200	1,630,273	1,676,473	-	148,454	51,546	1,749,028	1,800,574	-	154,894
RESOURCES															
Special Resources Program	500	-	500	-	-	500	-	500	-	-	500	-	500	-	-
California Tahoe Conservancy	282	159	282	45	-	557	161	557	300	-	699	173	699	300	-
St Assist Fd Energy Ca Bus Industry Dev	-	4,709	33,067	-	22	33,384	4,985	38,379	-	-	-	173	41,544	-	-
California Conservation Corps	28,358	25,602	25,602	-	5,163	-	44,116	44,116	-	5,944	-	34,282	34,282	-	2,688
Energy Resources Conservation & Dev Com	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Resources Investment Program	-	2,672	2,672	-	-	-	2,200	2,200	-	-	-	2,452	2,452	-	-
California Waste Management Board	3,563	111	3,674	-	-	4,068	100	4,168	-	-	4,355	4,355	4,355	-	-
Air Resources Board	4,651	33,559	38,210	-	2,603	5,743	39,224	44,967	-	2,694	5,971	43,690	49,661	-	2,915
Colorado River Board of California	221	7	228	-	-	227	10	237	-	-	238	10	248	-	-
Department of Conservation	12,024	3,470	15,494	-	476	14,560	3,623	18,183	-	843	13,576	4,835	18,411	-	583
Dept of Forestry	170,942	3,091	174,033	-	3,279	190,656	3,974	194,630	-	2,723	200,396	5,032	205,428	-	2,619
State Lands Commission	12,058	-	12,058	-	-	16,818	150	16,968	-	-	15,371	-	15,371	-	-
Seismic Safety Commission	978	-	978	-	431	1,294	-	1,294	-	500	1,208	-	1,208	-	375
Dept of Fish and Game	6,751	59,005	65,756	-	10,232	13,076	73,060	86,166	-	12,149	8,961	74,331	83,192	-	14,947
Wildlife Conservation Board	-	466	466	-	-	-	519	519	-	-	-	568	568	-	2,254
Dept of Boating & Waterways	236	-	236	-	136	849	-	849	-	483	260	348	260	-	150
California Coastal Commission	5,645	303	5,948	-	2,476	6,067	330	6,397	-	1,642	6,406	-	6,754	-	-
State Coastal Conservancy	-	-	-	28	-	398	-	398	1,608	-	-	-	-	2,911	-
Dept of Parks and Recreation	69,925	34,335	104,260	14	835	75,678	42,043	117,721	-	1,622	76,723	49,342	126,065	-	1,688
Santa Monica Mountains Conservancy	289	-	289	-	-	327	-	327	-	-	-	-	-	-	-
San Francisco Bay Conserv & Develop Com	1,086	-	1,086	-	-	1,231	-	1,231	-	-	1,492	-	1,492	-	-
Department of Water Resources	23,505	17,148	40,653	499	579	29,531	8,422	37,953	1,175	817	30,565	10,599	41,164	1,672	6,780
State Water Resources Control Board	18,480	2,084	20,564	7,334	12,069	29,566	3,954	33,520	7,914	14,842	34,468	5,366	39,834	7,932	16,856
TOTALS, RESOURCES	359,474	186,721	546,195	7,920	38,301	424,460	226,911	651,371	10,997	44,159	437,645	236,016	673,661	12,815	51,756
HEALTH AND WELFARE															
State Council Developmental Disabilities	1	-	1	-	3,950	-	-	-	-	4,141	-	-	-	-	3,895
Area Bds on Developmental Disabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority	627	161	627	-	161	730	-	730	-	171	602	-	602	-	178
Office Statewide Health Planning - Develop	900	9,185	10,085	900	1,627	1,178	12,899	14,077	-	1,489	1,037	15,320	16,357	-	1,570
Department of Aging	6,133	-	6,133	-	2,459	14,140	-	14,140	-	2,426	7,197	-	7,197	-	2,379
Commission on Aging	178	-	178	-	187	258	-	258	-	199	238	-	238	-	209
Dept of Alcohol and Drug Programs	6,496	-	6,496	-	2,723	7,157	563	7,720	-	2,937	7,138	579	7,717	-	2,800
Child Development Prgms Advisory Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Health Services	144	-	144	-	58	171	-	171	-	-	182	-	182	-	-
California Medical Assistance Commission	102,639	39,909	142,548	-	254,557	140,381	46,380	189,761	-	306,931	129,249	58,230	187,479	-	323,866
Dept of Developmental Services	617	-	617	-	-	952	-	952	-	-	994	-	994	-	-
Dept of Mental Health	16,506	169	16,675	-	73	18,361	206	18,567	-	82	19,229	217	19,446	-	85
Employment Development Dept	265,865	-	265,865	-	1,185	296,968	-	296,968	-	946	336,287	4,406	340,693	-	543
Dept of Rehabilitation	37,494	15,738	53,232	-	361,910	34,831	22,191	57,022	-	446,940	29,882	23,784	53,666	-	390,976
Dept of Social Services	53,799	-	53,799	-	17,607	19,065	-	19,065	-	93,273	19,309	-	19,309	-	95,553
California Health Facilities Commission	-	3,957	3,957	-	123,084	64,266	-	64,266	-	153,934	67,967	-	67,967	-	138,146
TOTALS, HEALTH AND WELFARE	509,006	68,958	577,964	-	836,281	601,458	2,013	685,710	-	1,013,469	619,311	102,536	721,847	-	960,203
YOUTH AND ADULT CORRECTIONAL AGENCY															
Dept of Corrections	747,963	11	747,974	-	123	949,011	11,664	960,675	2,932	208	1,151,854	24,155	1,176,009	3,632	208
Board of Corrections	382	1,206	1,588	575	15	412	1,323	1,737	787	15	495	1,594	2,089	873	-
Board of Prison Terms	6,779	-	6,779	-	-	7,037	-	7,037	-	-	7,950	-	7,950	-	-

Schedule 9
COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued
(Figures in thousands)

	Actual, 1984-85				Estimated 1985-86				Estimated 1986-87			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds
Youthful Offender Parole Board	2,515	-	2,515	-	-	2,706	-	2,706	-	-	2,880	-
Dept of Youth Authority	201,577	-	201,577	-	-	227,644	-	227,644	-	974	245,026	-
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	959,216	1,217	960,433	575	1,133	1,186,810	12,987	1,199,797	3,719	1,197	1,411,205	27,833
EDUCATION												
K Thru 12 Education												
Department of Education	71,571	1,858	73,429	-	34,183	82,727	2,242	84,969	-	40,239	87,784	2,286
Calif State Council on Vocational Educ	25	-	25	-	221	57	-	57	-	229	58	-
Calif Occupational Info Coord Committee	-	6,365	6,365	-	100	-	7,737	7,737	-	113	-	7,540
Commission on Teacher Credentialing	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS, K Thru 12 Education	71,596	8,223	79,819	-	34,504	82,784	9,979	92,763	-	40,581	87,842	9,895
Higher Education												
Cal Postsecondary Education Commission	2,712	-	2,712	-	22	3,224	-	3,224	-	109	3,871	-
Comm for Review of Master Plan for High	-	-	-	-	-	-	-	-	-	-	-	-
University of California	57	-	57	-	-	533	-	533	-	-	588	-
Hastings College of Law	1,457,144	1,040	1,458,184	-	2,279,475	1,646,441	13,711	1,660,152	-	2,364,774	1,786,927	18,001
California State University	8,617	-	8,617	-	449	11,274	-	11,274	-	625	11,365	-
California Maritime Academy	1,398,201	1,103	1,399,304	-	109,979	1,505,726	13,716	1,519,442	-	115,397	1,611,132	10,816
Bd of Governors of Calif Comm Colleges	4,727	553	4,727	-	855	5,831	560	5,831	-	401	6,068	637
Student Aid Commission	6,175	-	6,175	-	168	7,278	-	7,278	-	156	7,480	-
TOTALS, Higher Education	5,551	-	5,551	-	117,251	5,964	-	5,964	-	134,737	6,351	-
TOTALS, EDUCATION	2,883,194	2,696	2,885,890	-	2,508,199	3,186,271	27,987	3,214,258	-	2,616,199	3,433,782	29,454
	2,954,780	10,919	2,965,699	-	2,542,703	3,269,055	37,966	3,307,021	-	2,656,780	3,521,624	39,280
OTHER GOVERNMENTAL UNITS												
Civil and Criminal Justice												
Office of Criminal Justice Planning	2,455	977	3,432	-	1,113	4,165	1,043	5,208	-	1,893	4,642	1,518
Comm on Peace Officer Standards & Train	-	5,994	5,994	-	-	-	8,510	8,510	-	-	-	8,769
State Public Defender	4,680	-	4,680	-	-	5,629	-	5,629	-	-	6,637	-
Admin & Payment of Tort Liability Claim	1,172	490	1,662	-	-	1,169	-	1,169	-	-	900	-
TOTALS, Civil and Criminal Justice	8,307	7,461	15,768	-	1,113	10,963	9,553	20,516	-	1,893	12,179	10,287
Commerce												
Commission for Economic Development	366	-	366	-	-	543	-	543	-	-	561	-
Motion Picture Council	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS, Commerce	366	-	366	-	-	543	-	543	-	-	561	-
Cultural Development												
American Revolution Bicentennial Comm	-	-	-	-	-	-	-	-	-	-	-	-
California Arts Council	2,327	-	2,327	-	44	2,441	-	2,441	-	52	50	-
Native American Heritage Commission	218	-	218	-	-	276	-	276	-	-	286	-
TOTALS, Cultural Development	2,545	-	2,545	-	44	2,717	-	2,717	-	52	2,925	-
Labor												
Agricultural Labor Relations Board	7,406	-	7,406	-	-	8,377	-	8,377	-	-	8,681	-
Public Employment Relations Board	5,082	-	5,082	-	-	5,799	-	5,799	-	-	6,180	-
Dept of Industrial Relations	88,272	5,657	93,929	-	16,369	100,675	7,445	108,120	-	17,934	103,706	7,925
Department of Personnel Administration	5,711	-	5,711	-	-	5,653	-	5,653	-	-	7,473	-
Subsequent Injuries	3,801	1,007	4,808	-	-	4,165	2,000	6,165	-	-	4,290	2,000
TOTALS, Labor	110,272	6,664	116,936	-	16,369	124,669	9,445	134,114	-	17,934	130,330	9,925
Regulatory												
Board of Chiropractic Examiners	-	702	702	-	-	-	817	817	-	-	827	-
Board of Osteopathic Examiners	-	408	408	-	-	-	418	418	-	-	404	-
Board of Pilot Commissioners	-	91	91	-	-	-	117	117	-	-	122	-
California Auctioneer Commission	-	147	147	-	-	-	189	189	-	-	182	-
California Horse Racing Board	-	1,496	1,496	-	-	-	1,776	1,776	-	-	2,131	-
California Exposition and Fairs	11,602	273	11,875	-	-	7,896	268	8,094	-	-	8,318	-
Dept of Food and Agriculture	50,963	44,741	95,704	-	2,824	61,934	50,804	112,738	-	2,233	67,979	52,572
Fair Political Practices Commission	2,839	-	2,839	-	-	3,259	-	3,259	-	-	3,417	-
TOTALS, OTHER GOVERNMENTAL UNITS	118,272	11,875	130,147	-	19,193	147,897	10,445	158,342	-	22,167	140,255	17,864
	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued**
(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87				
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Political Reform Act of 1974	-	-	46,717	-	-	-	-	-	1,976	-	-
Public Utilities Commission	-	46,717	159,975	-	56,028	56,028	-	57,437	57,437	-	239
Totals, Regulatory	65,400	94,575	159,975	73,015	110,417	183,432	-	115,938	197,628	-	2,210
General Administration											
Board of Control	725	15,304	16,029	671	22,058	22,729	-	20,864	21,644	-	-
Commission on State Finance	595	595	595	710	710	710	-	737	737	-	-
Comm on Calif State Govt Org & Economy	363	363	363	591	591	591	-	463	463	-	-
Membership for Council of Governments	372	-	372	490	490	490	-	514	514	-	-
Commission on the Status of Women	668	-	668	1,682	-	1,682	-	695	695	-	-
California Law Revision Commission	250	-	250	557	-	557	-	536	536	-	-
Commission on Uniform State Laws	77	-	77	95	-	95	-	99	99	-	-
Department of Finance	22,904	-	22,904	23,913	-	23,913	-	24,806	24,806	-	-
Commission on State Mandates	218	-	218	578	-	578	-	575	575	-	-
Office of Administrative Law	2,310	-	2,310	2,772	-	2,772	-	2,950	2,950	-	-
Office of Economic Opportunity	50	-	50	82	-	82	-	85	85	-	-
Military Department	17,200	1	17,201	19,144	2	19,146	-	19,744	19,854	-	-
Totals, General Administration	45,732	15,305	61,037	51,255	22,060	73,315	-	20,974	72,958	-	-
TOTALS, OTHER GOVERNMENTAL UNITS	232,622	124,005	356,627	263,162	151,475	414,637	-	157,124	436,793	-	-
OTHER GOVERNMENTAL SERVICES											
Debt Service											
Bond Interest and Redemption	378,597	-	378,597	444,539	-	444,539	-	525,741	525,741	-	-
Payment of Interest on Gen Fund Loans	87,495	-	87,495	107,000	-	107,000	-	107,000	107,000	-	-
Totals, Debt Service	466,092	-	466,092	551,539	-	551,539	-	632,741	632,741	-	-
Unclassified											
Health Benefits for Annuitants	102,664	-	102,664	109,306	-	109,306	-	126,541	126,541	-	-
Legislative Claims	3,226	1,210	4,436	30	-	30	-	-	-	-	-
Working Capital Advances	-	-	-	15,890	-	15,890	-	-	-	-	-
Totals, Unclassified	105,890	1,210	107,100	125,226	-	125,226	-	126,541	126,541	-	-
Unallocated											
Aug for Med Fruit Fly Erad Program	-	-	-	-	-	-	-	-	-	-	-
Augmentation for Employee Compensation	3	-	3	2,294	14,094	16,388	-	-	-	-	-
Payment of Specified Attorney Fees	118	79	197	480	100	580	-	200	600	-	-
Augmentation for Price Increases	-	-	-	-	-	-	-	-	-	-	-
Reserve for Contingencies Or Emergency	-	-	-	24,393	1,500	25,893	-	1,500	3,000	-	-
Totals, Unallocated	121	79	200	27,167	15,694	42,861	-	1,700	3,600	-	-
Savings											
Statewide Gen. Adm Exp (pro rata)	-82,716	648	-82,068	-91,406	289	-91,117	-	20	-105,168	-	-
General Fund Credits From Federal Funds	-21,231	-	-21,231	-30,000	-	-30,000	-	-	-18,000	-	-
Estimated Unidentifiable Savings	-	-	-	-30,000	-	-30,000	-	-	-30,000	-	-
Totals, Savings	-103,947	648	-103,299	-140,406	289	-140,117	-	-153,188	-153,168	-	-
TOTALS, OTHER GOVERNMENTAL SERV. ICES	468,156	1,937	470,093	563,526	15,983	579,509	-	1,720	609,714	-	-
NOT CLASSIFIED BY AGENCY											
Not Classified By Subagency	-	-	-	-	-	-	-	-	-	-	-
Budget Act Control Section 3.60-PERS rate reduction	-	-	-	-	-	-	-	-29,472	-107,357	-	-
Totals, Not Classified By Subagency	-	-	-	-	-	-	-	-29,472	-107,357	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-29,472	-107,357	-	-
TOTALS, STATE OPERATIONS	6,149,135	2,008,578	8,157,713	7,103,795	2,326,533	9,432,628	14,716	2,473	1,013,795	17,320	4,306,367

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
LOCAL ASSISTANCE										
LEGISLATIVE, JUDICIAL, AND EXECUTIVE										
Judicial										
Judiciary	131	-	131	-	-	243	-	243	-	243
Contributions to Judges Retirement Fund	17,526	-	17,526	-	-	21,265	-	21,265	-	21,556
Salaries of Superior Court Judges	43,046	-	43,046	-	-	47,482	-	47,482	-	52,893
St Block Grant for Sup Court Judgeships	11,280	-	11,280	-	-	11,280	-	11,280	-	13,560
Totals, Judicial	71,983	-	71,983	-	-	80,270	-	80,270	-	88,252
Executive/Governor										
Office of Planning and Research	-	-	-	-	180	-	-	-	-	225
Office of Emergency Services	11,635	1,275	12,910	-	52,642	-	11,012	11,012	-	53,013
Totals, Executive/Governor	11,635	1,275	12,910	-	52,822	-	11,012	11,012	-	53,238
Executive/Constitutional Offices										
Department of Justice	-	-	-	-	-	500	-	500	-	500
Calif Pollution Control Financing Auth	-	-	-	-	-	2,600	-	2,600	-	2,769
California Health Facilities Authority	-	-	-	-	-	10,000	-	10,000	-	-
Simon Wiesenthal Cntr - Museum of Toleran	-	-	-	-	-	5,000	-	5,000	-	-
Totals, Executive/Constitutional Offices	-	-	-	-	-	7,900	-	7,900	-	3,269
State Mandated Local Costs	10,389	-	10,389	-	-	23,524	-	23,524	-	20,285
Totals, State Mandated Local Costs	10,389	-	10,389	-	-	23,524	-	23,524	-	20,285
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	94,007	1,275	95,282	-	52,822	111,394	18,912	130,306	-	78,238
STATE AND CONSUMER SERVICES										
Dept of General Services	-	34,980	34,980	-	-	-	-	48,885	-	49,907
Department of Veterans Affairs	996	-	996	-	-	1,000	-	1,000	-	1,000
Totals, Department of Veterans Affairs	996	-	996	-	-	1,000	-	1,000	-	1,000
State Mandated Local Costs	10	-	10	-	-	644	-	685	-	92
TOTALS, STATE AND CONSUMER SERVICES	1,006	34,980	35,986	-	-	1,644	48,926	50,570	-	50,999
BUSINESS, TRANSPORTATION, AND HOUSING										
Business										
Department of Commerce	-	-	-	-	3,322	-	-	-	-	200
Dept of Housing & Community Development	13,200	-	13,200	-	42,780	19,800	-	19,800	-	6,900
Totals, Business	13,200	-	13,200	-	46,102	19,800	-	19,800	-	6,900
Transportation										
Special Transportation Programs	-	78,630	78,630	-	-	-	68,400	68,400	-	66,000
Dept of Transportation	-	2,032	2,032	-	8,850	-	2,032	2,032	-	2,032
Transportation Planning Program	-	78,629	78,629	-	2,527	-	146,245	146,245	-	44,620
Mass Transportation Program	-	4,437	4,977	-	540	-	3,540	4,080	-	540
Aeronautics Program	540	30,229	30,229	-	215,208	-	31,620	31,620	-	32,750
Highway Transportation Program	-	115,327	115,867	-	226,585	540	183,437	183,977	-	32,750
Totals, Dept of Transportation	540	193,957	194,497	-	6,101	540	251,837	252,377	-	82,639
Office of Traffic Safety	-	-	-	-	232,686	540	-	-	-	91,179
Totals, Transportation	540	193,957	194,497	-	232,686	540	251,837	252,377	-	136,639
State Mandated Local Costs	632	-	632	-	-	443	-	443	-	76
Totals, State Mandated Local Costs	632	-	632	-	-	443	-	443	-	76
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	14,372	193,957	208,329	-	278,788	20,783	251,837	272,620	-	164,155

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued
(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
RESOURCES									
Special Resources Program	361	67	428	674	2,377	674	778	260	1,038
California Tahoe Conservancy	-	-	-	-	2,200	2,267	167	2,452	2,619
Energy Resources Conservation & Dev Com	167	4,865	5,032	167	7,011	7,011	-	7,011	7,011
Air Resources Board	2,885	6,741	3,160	1,600	3,852	5,452	-	-	-
Dept of Boating & Waterways	280	275	280	280	280	280	280	-	280
California Coastal Commission	-	-	-	139	590	590	-	-	-
State Coastal Conservancy	-	-	-	-	19,923	19,923	-	22,500	22,500
Dept of Parks and Recreation	-	4,053	4,053	-	65,402	65,402	-	15,000	16,700
Department of Water Resources	20,140	-	20,140	19,500	79,784	79,784	1,700	-	52,000
State Water Resources Control Board	5,500	-	5,500	-	65,000	65,000	-	-	65,000
State Mandated Local Costs	663	-	663	11,804	-	11,804	12,508	-	12,508
TOTALS, RESOURCES	29,996	16,001	45,997	34,025	35,953	69,978	15,433	47,223	62,656
HEALTH AND WELFARE									
Emergency Medical Services Authority	698	-	698	754	-	754	754	-	754
Office Statewide Health Planning - Develop	3,086	-	3,086	3,657	-	3,657	2,890	-	2,890
Department of Aging	14,451	-	14,451	20,592	-	20,592	28,110	-	28,110
Dept of Alcohol and Drug Programs	-	-	-	-	-	-	-	-	-
Alcohol Program	35,836	-	35,836	37,265	-	37,265	37,351	-	37,351
Drug Program	33,039	-	33,089	34,457	-	34,457	34,601	-	34,601
Totals, Dept of Alcohol & Drug Pro-	68,925	-	68,925	71,722	-	71,722	71,952	-	71,952
grams									
Dept of Health Services	-	-	-	-	-	-	-	-	-
Medical Assistance Program	1,997,795	-	1,997,795	2,274,454	-	2,274,454	2,234,988	18,902	2,343,900
Public Health Services for Local Agencies	931,668	-	931,668	1,038,158	-	1,038,158	1,048,625	-	1,048,625
California Children Services	44,713	-	44,713	51,386	-	51,386	55,824	-	55,824
Special Adjustment—Cost-of-Living	-	-	-	-	-	-	-	-	-
Medi-Cal	-	-	-	-	-	-	-	-	-
California Children Services	-	-	-	-	-	-	-	-	-
Public Health—Other	-	-	-	-	-	-	-	-	-
Totals, Dept of Health Services	2,974,176	-	2,974,176	3,363,998	-	3,363,998	3,457,655	18,902	3,476,557
Dept of Developmental Services	351,765	3,092	354,857	373,929	5,000	378,929	423,837	17,644	441,481
Dept of Mental Health	364,042	-	364,042	458,107	715	458,822	498,918	-	498,918
Employment Development Dept	-	-	-	-	-	-	-	-	-
Dept of Rehabilitation	52,497	-	52,497	58,166	-	58,166	61,554	-	61,554
Dept of Social Services	-	-	-	-	-	-	-	-	-
SSI-SSP Grants	1,248,572	-	1,248,572	1,410,536	-	1,410,536	1,486,638	-	1,486,638
Payments for Children	1,591,829	-	1,591,829	1,828,902	-	1,828,902	1,753,249	-	1,753,249
Special Adult Programs	1,657	-	1,657	1,822	-	1,822	2,018	-	2,018
Refugee Programs	233,833	-	233,833	328,448	-	328,448	392,758	-	392,758
Community Care Licensing	-	-	-	-	-	-	-	-	-
County Administration	7,085	-	7,085	8,342	-	8,342	8,342	-	8,342
Special Adjustment—Cost-of-Living	122,627	-	122,627	129,181	-	129,181	133,848	-	133,848
Totals, Dept of Social Services	3,205,603	-	3,205,603	3,707,231	-	3,707,231	3,962,887	-	3,962,887
State Mandated Local Costs	1,336	-	1,336	48,765	-	48,765	29,931	-	29,931
TOTALS, HEALTH AND WELFARE	7,086,579	3,092	7,089,671	8,106,921	11,150	8,118,071	8,538,478	36,546	8,575,024
YOUTH AND ADULT CORRECTIONAL AGENCY									
Dept of Corrections	18,640	-	18,640	34,492	-	34,492	32,687	-	32,687
Board of Corrections	-	8,397	8,397	-	9,250	9,250	-	10,499	10,499
Dept of Youth Authority	79	-	79	95	-	95	95	-	95
Transportation of Wards	2,914	-	2,914	2,284	-	2,284	2,284	-	2,284
Delinquency Prevention	-	-	-	-	-	-	-	-	-
Assistance to Counties for Detention of	-	-	-	-	-	-	-	-	-
Youths	2,013	-	2,013	1,514	-	1,514	1,514	-	1,514
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	22,646	8,397	31,043	36,385	9,250	45,635	35,501	10,499	46,000

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
County Justice Subvention Program.....	64,068	-	64,068	66,632	-	66,632	67,964	-	67,964
Regional Youth Education Centers.....	-	-	-	500	-	500	500	-	500
Totals, Dept of the Youth Authority.....	68,354	-	68,354	71,025	-	71,025	72,357	-	72,357
State Mandated Local Costs	-	-	-	105	-	105	16	-	16
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	86,994	8,397	95,391	105,622	9,250	114,872	105,060	10,499	115,559
									83,506
EDUCATION									
K Thru 12 Education									
Adult Education.....	181,254	-	181,254	197,447	-	197,447	203,408	-	203,408
American Indian Education Centers	819	-	819	852	-	852	852	-	852
Appointments—County Offices	85,497	-	85,497	90,861	-	90,861	91,444	-	91,444
Appointments—Districts	6,906,827	28,359	6,935,186	7,314,509	20,517	7,335,026	7,501,384	23,674	7,525,058
Appointments—ROC/P	-	-	-	206,094	-	206,094	206,674	-	206,674
Child Development.....	278,492	-	278,492	306,837	176	307,013	282,951	37,360	282,951
Child Nutrition	29,779	-	29,779	536,424	-	536,424	784,118	-	784,118
Cost-of-Living Adjustment.....	-	-	-	-	-	-	26,061	250	26,311
Curriculum Services	14,430	-	14,430	28,740	250	28,990	4,240	-	4,240
Demonstration Programs in Reading and Math	3,993	-	3,993	4,240	-	4,240	256,681	-	256,681
Desegregation—Court Ordered.....	210,092	-	210,092	206,422	-	206,422	80,135	-	80,135
Desegregation—Voluntary	12,709	-	12,709	80,351	-	80,351	677	-	677
Developmental Disabilities	-	-	-	500	500	19,500	19,500	19,500	19,500
Driver Training	-	19,500	19,500	-	-	-	-	-	-
ECIA Chapter 1	-	-	-	-	-	-	323,415	-	323,415
ECIA Chapter 11—Block Grant	-	-	-	-	-	-	40,904	-	40,904
Economic Impact Aid Program (EIA)	187,502	-	187,502	196,252	-	196,252	15,000	-	15,000
Education Improvement Incentive Program	14,400	-	14,400	15,000	-	15,000	15,000	-	15,000
Emergency Feeding Program (PL 98-8)	-	394	394	-	604	604	-	604	604
Environmental Education	18,900	-	18,900	20,034	-	20,034	20,034	-	20,034
Gifted and Talented Education Programs	274,672	-	274,672	289,053	-	289,053	289,127	-	289,127
Home to School Transportation	19,449	-	19,449	21,150	-	21,150	21,495	-	21,495
Instructional Materials (9-12)	62,446	-	62,446	66,120	-	66,120	67,867	-	67,867
Instructional Materials (K-8)	21,074	-	21,074	29,298	-	29,298	31,498	-	31,498
Library Services	21,074	-	21,074	29,298	-	29,298	31,498	-	31,498
Loan Repayments from School Districts	-7,499	-113	-7,612	-2,920	-3,033	-5,953	-113	-2,949	-3,062
Mathematics, Engineering and Science Achievement	1,391	-	1,391	10,332	-	10,332	10,332	-	10,332
Migrant	9,935	-	9,935	10,332	-	10,332	10,332	-	10,332
Migrant—ECIA Chapter 1	-	-	-	19,290	-	19,290	19,290	-	19,290
Miller-Urnuh Reading Program	18,166	-	18,166	361	-	361	361	-	361
Native American Indian Education	347	-	347	361	-	361	361	-	361
Religious and Immigrant Programs	-	-	-	-	-	-	-	-	-
School Improvement Program (SIP)	187,931	-	187,931	214,531	-	214,531	214,531	-	214,531
Special Education	775,261	-	775,261	867,923	-	867,923	901,793	-	901,793
Staff Development	65,920	-	65,920	83,904	-	83,904	85,186	-	85,186
Supplementary Program Services	3,553	-	3,553	9,102	-	9,102	16,543	-	16,543
Tenth Grade Counseling	6,665	-	6,665	7,337	-	7,337	7,528	-	7,528
Urban Impact Aid	72,543	-	72,543	75,445	-	75,445	75,445	-	75,445
Vocational Education	3,820	-	3,820	4,230	-	4,230	4,100	-	4,100
Year-round School Incentives	4,048	-	4,048	3,639	-	3,639	3,639	-	3,639
Youth Suicide Prevention Program	300	-	300	312	-	312	312	-	312
Totals, Dept. of Education	9,464,686	48,140	9,512,826	10,403,671	40,934	10,444,605	11,452,232	43,915	11,496,147
Contributions to Teachers Retirement	336,860	-	336,860	418,594	-	418,594	466,983	-	466,983
State School Building Safety Program	-724	-	-724	-740	-	-740	-745	-	-745
School Facilities Aid Program	89,450	-	89,450	94,250	-	94,250	95,259	-	95,259
Debt Service—Public Sch Building Bonds	1,867	-	1,867	-94,250	-	-94,250	-90,259	-	-90,259
State Mandated Local Costs	68,659	-	68,659	59,502	700	60,202	47,458	-	47,458
Totals, K Thru 12 Education	9,870,205	213,068	10,083,273	10,881,767	206,594	11,088,361	11,971,683	49,070	12,020,753
									200,000
									1,058,393

(Figures in thousands)

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued
 (Figures in thousands)

	Actual 1984-85				Estimated 1985-86				Estimated 1986-87			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds
Energy Tax Credits	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financing	126,132	-	126,132	-	-	2,300	-	2,300	-	-	35,175	-
Totals, Tax Relief and Local Government Financing	971,468	-	971,468	-	-	48,647	-	48,647	-	-	900,644	-
Rural Renaissance	-	-	-	-	-	904,141	-	904,141	-	-	37,000	-
Totals, Tax Relief	971,468	-	971,468	-	-	904,141	-	904,141	-	-	937,644	-
Revenue Distributions												
Shared Revenues												
Apportionment Highway Prop Rental Receipts	-	2,989	2,989	-	-	-	3,000	3,000	-	-	2,900	-
Apportionment Off Highway License Fees	-	724	724	-	-	-	924	924	-	-	1,044	-
Apportionment Fed Receipts Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
Apportionment Fed Receipts Forest Res	-	-	-	-	516	-	-	-	-	515	-	-
Apportionment Fed Receipts Grazing Land	-	-	-	-	44,113	-	-	-	-	35,613	-	-
Apportionment Fed Potash Lease Rentals	-	-	-	-	109	-	-	-	-	110	-	-
Apportionment of Trailer Coach Fees	-	16,775	16,775	-	2,359	-	-	-	-	1,875	-	-
Apportionment Motor Vehicle License Fee	-	-	-	-	-	-	22,319	22,319	-	-	21,679	-
Apportionment Cigarette Tax	-	1,143,085	1,143,085	-	-	-	1,296,081	1,296,081	-	-	1,373,070	-
Apportionment Tideland Revenues	711	78,749	78,749	-	-	725	76,919	76,919	-	-	77,000	-
Apportionment for County Roads	-	251,307	251,307	-	-	-	252,200	252,200	-	-	251,700	-
Apportionment for City Streets	-	179,775	179,775	-	-	-	180,900	180,900	-	-	187,100	-
Apportionment County Road & City Street	-	114,926	114,926	-	-	-	115,040	115,040	-	-	115,740	-
Apportionment of Geothermal Res Development	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Shared Revenues	711	3,563	3,563	-	-	725	2,934	2,934	-	-	3,288	-
Totals, Revenue Distributions	711	1,791,893	1,792,604	-	47,097	725	1,950,317	1,951,042	-	38,113	2,034,226	-
Totals, Revenue Distributions	711	1,791,893	1,792,604	-	47,097	725	1,950,317	1,951,042	-	38,113	2,034,226	-
Unclassified												
Los Angeles Co Medical Assist Grant Prog	200,000	-	200,000	-	-	-	-	-	-	-	90,000	-
Construction and Repair of Local St&Rd	-	-	-	-	-	125,000	-	125,000	-	125,000	-	-
State Mandated Local Programs	-	27,327	27,327	-	-	-	50,000	50,000	-	-	50,000	-
Universal Telephone Service Program	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Unclassified	200,000	27,327	227,327	-	-	125,000	50,000	175,000	-	125,000	140,000	-
State Mandated Local Costs												
State Mandated Local Costs	3,367	-	3,367	-	-	5,683	-	5,683	-	-	5,801	-
Totals, State Mandated Local Costs	3,367	-	3,367	-	-	5,683	-	5,683	-	-	5,801	-
Savings												
Estimated Unidentifiable Savings	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Savings	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS, OTHER GOVERNMENTAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS, LOCAL ASSISTANCE	1,175,546	1,819,220	2,994,766	-	47,097	915,549	2,000,317	2,915,866	-	170,473	827,170	-
TOTALS, LOCAL ASSISTANCE	1,175,546	1,819,220	2,994,766	-	47,097	915,549	2,000,317	2,915,866	-	170,473	827,170	-
TOTALS, LOCAL ASSISTANCE	19,565,345	2,349,289	21,914,634	471,016	8,692,761	21,526,822	2,690,478	24,217,300	784,794	9,690,028	23,032,746	400,939

CAPITAL OUTLAY

LEGISLATIVE, JUDICIAL, AND EXECUTIVE, Judicial												
Judiciary	-	549	549	-	-	-	6,461	6,461	-	-	281	-
Totals, Judicial	-	549	549	-	-	-	6,461	6,461	-	-	281	-
Executive/Constitutional Offices	-	-	-	-	-	-	-	-	-	-	-	-
Department of Justice	-	92	92	-	-	-	267	267	-	-	-	-
State Board of Equalization	-	-	-	-	-	-	140	140	-	-	-	-
Totals, Executive/Constitutional Offices	-	92	92	-	-	-	407	407	-	-	-	-
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	-	641	641	-	-	-	6,868	6,868	-	281	281	-

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND

FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE AND CONSUMER SERVICES									
Museum of Science and Industry	-	179	179	-	-	-	-	376	376
Dept of General Services	-	5,744	5,744	-	11,554	11,554	-	4,587	4,587
Department of Veterans Affairs	-	-	-	-	-	-	-	-	-
Veterans' Home of California	-	1,076	1,076	300	6,951	7,251	-	5,239	5,239
Totals, Department of Veterans Affairs	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	-	1,076	1,076	300	6,951	7,251	-	5,239	5,239
BUSINESS, TRANSPORTATION, AND HOUSING									
ING									
Transportation									
Dept of Transportation	-	127,883	127,883	-	179,391	179,391	-	237,456	237,456
Dept of the California Highway Patrol	-	6,130	6,130	-	3,333	3,333	-	11,159	11,159
Department of Motor Vehicles	-	5,377	5,377	-	3,966	3,966	-	10,052	10,052
Totals, Transportation	-	139,390	139,390	-	186,690	186,690	-	258,667	258,667
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	139,390	139,390	-	186,690	186,690	-	258,667	258,667
RESOURCES									
California Tahoe Conservancy	-	-	-	-	1,300	1,300	-	-	-
California Conservation Corps	-	152	152	-	5,890	5,890	-	185	185
Dept of Forestry	-	3,059	3,059	-	3,180	3,180	-	2,369	2,369
State Lands Commission	-	-	-	-	88	88	-	100	100
Dept of Fish and Game	674	2,851	3,525	153	452	605	-	168	168
Wildlife Conservation Board	5,010	6,042	11,052	-	7,187	7,187	42	2,317	2,317
State Coastal Conservancy	-	-	-	-	-	-	-	912	912
Dept of Parks and Recreation	1,198	10,693	11,891	596	52,311	52,907	-	15,618	15,618
Santa Monica Mountains Conservancy	-	2,237	2,237	-	11,191	11,191	-	-	-
Department of Water Resources	286	11,361	11,647	159	23,624	23,783	100	21,335	21,435
TOTALS, RESOURCES	7,168	36,395	43,563	908	105,223	106,131	142	42,962	43,104
HEALTH AND WELFARE									
Dept of Health Services	-	904	904	-	970	970	-	478	478
Dept of Developmental Services	-	2,996	2,996	-	20,051	20,051	-	13,537	13,537
Dept of Mental Health	-	10,171	10,171	-	25,935	25,935	-	20,273	20,273
Employment Development Dept	-	-	-	-	-	-	-	194	194
TOTALS, HEALTH AND WELFARE	-	14,071	14,071	-	46,956	46,956	-	34,482	34,482
YOUTH AND ADULT CORRECTIONAL AGENCY									
Dept of Corrections	-	2,779	2,779	77,572	22,954	100,526	-	9,384	9,384
Dept of Youth Authority	-	1,576	1,576	-	6,567	6,567	-	12,945	12,945
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	-	4,355	4,355	77,572	29,521	107,093	-	22,329	22,329
EDUCATION									
K Thru 12 Education									
Department of Education	-	-	-	-	159	159	-	-	-
Totals, K Thru 12 Education	-	-	-	-	159	159	-	-	-
Higher Education									
University of California	-	49,274	49,274	-	54,775	54,775	-	25,982	25,982
Hastings College of Law	-	331	331	-	-	-	-	-	-
California State University	-	18,117	18,117	-	51,205	51,205	-	26,327	26,327
California Maritime Academy	-	287	287	-	148	148	-	365	365
Bd of Governors of Calif Comm Colleges ..	-	6,511	6,511	-	46,184	46,184	-	23,799	23,799
Totals, Higher Education	-	74,520	74,520	-	152,312	152,312	-	76,473	76,473
TOTALS, EDUCATION	-	74,520	74,520	-	152,471	152,471	-	76,473	76,473

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued

(Figures in thousands)

	Actual 1984-85			Estimated 1985-86			Estimated 1986-87		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
OTHER GOVERNMENTAL UNITS									
Labor									
Dept of Industrial Relations	-	34	34	-	173	173	-	13	13
Totals, Labor	-	34	34	-	173	173	-	13	13
Regulatory									
California Exposition and Fairs	-	122	122	-	-	-	-	-	-
Dept of Food and Agriculture	12	3,203	3,215	-	8,548	8,548	-	-	-
Totals, Regulatory	12	3,325	3,337	-	8,548	8,548	-	-	-
General Administration									
Military Department	-	1,364	1,364	-	1,193	1,193	-	1,644	1,644
Totals, General Administration	-	1,364	1,364	-	1,193	1,193	-	1,644	1,644
TOTALS, OTHER GOVERNMENTAL UNITS	12	4,723	4,735	-	9,914	9,914	-	1,657	1,657
OTHER GOVERNMENTAL SERVICES									
Unallocated									
Unallocated Capital Outlay	-	659	659	-	5,000	5,000	-	11,800	11,800
Totals, Unallocated	-	659	659	-	5,000	5,000	-	11,800	11,800
TOTALS, OTHER GOVERNMENTAL SERVICES	-	659	659	-	5,000	5,000	-	11,800	11,800
TOTALS, CAPITAL OUTLAY	7,180	281,753	288,933	-	561,148	640,433	142	458,853	458,955
UNCLASSIFIED									
RESOURCES									
Dept of Boating & Waterways	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
TOTALS, RESOURCES	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
TOTALS, UNCLASSIFIED	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
TOTAL	25,721,660	4,651,369	30,373,029	28,709,902	5,592,059	34,301,961	30,698,912	5,514,536	36,213,448
State Operations	6,149,135	2,008,578	8,157,713	7,103,795	2,328,833	9,432,628	7,666,024	2,473,771	10,139,795
Local Assistance	19,565,345	2,349,289	21,914,634	21,526,822	2,680,478	24,217,300	23,032,746	2,570,312	25,603,058
Capital Outlay	7,180	281,753	288,933	761,163	561,148	1,322,468	974,400	142	1,116,402
Unclassified	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
BUDGET ACT TOTALS	24,499,602	2,368,814	26,868,416	27,484,748	2,999,152	30,413,900	29,917,965	3,321,029	33,138,994
State Operations	5,414,892	1,909,761	7,324,653	6,365,694	2,239,518	8,605,212	7,245,517	2,429,029	9,674,546
Local Assistance	19,084,691	242,775	19,327,466	21,119,054	305,066	21,424,140	22,669,448	354,583	23,024,031
Capital Outlay	19	216,278	216,297	520,332	384,548	904,548	527,737	437,417	964,417
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	(5,060)	(16,546)	(21,606)	(4,000)	(36,930)	(40,930)	(3,300)	(41,030)	(44,330)
State Operations	(5,060)	(16,546)	(21,606)	(4,000)	(17,430)	(21,430)	(3,300)	(21,530)	(24,830)
Local Assistance	-	-	-	-	(19,500)	(19,500)	-	(19,500)	(19,500)
Capital Outlay	-	-	-	66	-	-	-	-	-
STATUTORY APPROPRIATIONS	189,483	2,119,918	2,309,401	482,362	2,326,573	2,808,935	521,706	2,269,385	2,791,091
State Operations	90,942	75,848	166,790	110,830	59,613	170,443	111,340	63,655	174,995
Local Assistance	98,541	2,022,840	2,121,381	371,532	2,238,360	2,609,892	410,366	2,174,467	2,584,853
Capital Outlay	-	9,481	9,481	-	17,000	17,000	-	19,643	19,643
Unclassified	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
CONSTITUTIONAL APPROPRIATIONS	378,597	-	378,597	444,539	-	444,539	525,741	-	525,741
State Operations	378,597	-	378,597	444,539	-	444,539	525,741	-	525,741
OTHER APPROPRIATIONS	653,978	162,637	816,615	298,253	336,334	634,587	266,500	24,122	290,622
State Operations	264,704	22,969	287,673	162,732	29,702	192,434	219,574	-	219,574
Local Assistance	382,113	83,674	465,787	36,236	147,032	183,268	684,563	-	684,563
Capital Outlay	7,161	55,994	63,155	79,285	159,600	238,885	446,663	1,42	448,085
TOTALS	24,499,602	2,368,814	26,868,416	27,484,748	2,999,152	30,413,900	29,917,965	3,321,029	33,138,994
State Operations	5,414,892	1,909,761	7,324,653	6,365,694	2,239,518	8,605,212	7,245,517	2,429,029	9,674,546
Local Assistance	19,084,691	242,775	19,327,466	21,119,054	305,066	21,424,140	22,669,448	354,583	23,024,031
Capital Outlay	19	216,278	216,297	520,332	384,548	904,548	527,737	437,417	964,417
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	(5,060)	(16,546)	(21,606)	(4,000)	(36,930)	(40,930)	(3,300)	(41,030)	(44,330)
State Operations	(5,060)	(16,546)	(21,606)	(4,000)	(17,430)	(21,430)	(3,300)	(21,530)	(24,830)
Local Assistance	-	-	-	-	(19,500)	(19,500)	-	(19,500)	(19,500)
Capital Outlay	-	-	-	66	-	-	-	-	-
STATUTORY APPROPRIATIONS	189,483	2,119,918	2,309,401	482,362	2,326,573	2,808,935	521,706	2,269,385	2,791,091
State Operations	90,942	75,848	166,790	110,830	59,613	170,443	111,340	63,655	174,995
Local Assistance	98,541	2,022,840	2,121,381	371,532	2,238,360	2,609,892	410,366	2,174,467	2,584,853
Capital Outlay	-	9,481	9,481	-	17,000	17,000	-	19,643	19,643
Unclassified	-	11,749	11,749	-	11,600	11,600	-	11,600	11,600
CONSTITUTIONAL APPROPRIATIONS	378,597	-	378,597	444,539	-	444,539	525,741	-	525,741
State Operations	378,597	-	378,597	444,539	-	444,539	525,741	-	525,741
OTHER APPROPRIATIONS	653,978	162,637	816,615	298,253	336,334	634,587	266,500	24,122	290,622
State Operations	264,704	22,969	287,673	162,732	29,702	192,434	219,574	-	219,574
Local Assistance	382,113	83,674	465,787	36,236	147,032	183,268	684,563	-	684,563
Capital Outlay	7,161	55,994	63,155	79,285	159,600	238,885	446,663	1,42	448,085

(In thousands)

Project	Agency	Initial Investment (\$M)	Cost (\$M)	Revenue (\$M)	Net Income (\$M)	Payback Period (Years)	Internal Rate of Return (%)	Net Present Value (\$M)
1. New York City Subway Extension	MTA	1,200	1,100	150	100	10	12	150
2. Los Angeles International Airport Expansion	LAA	800	750	120	50	8	15	100
3. San Francisco Bay Area Rapid Transit (BART) Extension	BART	900	850	110	60	9	14	120
4. Dallas/Fort Worth International Airport Terminal 3	DFW	1,100	1,050	130	80	11	13	140
5. New York City Subway 7th Avenue Extension	MTA	600	580	90	40	7	16	80
6. Los Angeles International Airport Air Traffic Control Tower	LAA	400	380	60	30	5	18	50
7. San Francisco Bay Area Rapid Transit (BART) Extension	BART	700	680	100	50	8	15	100
8. Dallas/Fort Worth International Airport Terminal 3	DFW	1,000	950	120	70	10	14	130
9. New York City Subway 7th Avenue Extension	MTA	500	480	80	30	6	17	70
10. Los Angeles International Airport Air Traffic Control Tower	LAA	300	280	50	20	4	19	40
11. San Francisco Bay Area Rapid Transit (BART) Extension	BART	600	580	90	40	7	16	80
12. Dallas/Fort Worth International Airport Terminal 3	DFW	900	850	110	60	9	14	120
13. New York City Subway 7th Avenue Extension	MTA	400	380	60	30	5	18	50
14. Los Angeles International Airport Air Traffic Control Tower	LAA	200	180	30	10	3	20	30
15. San Francisco Bay Area Rapid Transit (BART) Extension	BART	500	480	80	30	6	17	70
16. Dallas/Fort Worth International Airport Terminal 3	DFW	800	750	100	50	8	15	100
17. New York City Subway 7th Avenue Extension	MTA	300	280	50	20	4	19	40
18. Los Angeles International Airport Air Traffic Control Tower	LAA	100	90	10	5	2	21	10
19. San Francisco Bay Area Rapid Transit (BART) Extension	BART	400	380	60	30	5	18	50
20. Dallas/Fort Worth International Airport Terminal 3	DFW	700	650	90	40	7	16	100
21. New York City Subway 7th Avenue Extension	MTA	200	180	30	10	3	20	30
22. Los Angeles International Airport Air Traffic Control Tower	LAA	50	45	5	2	1	22	5
23. San Francisco Bay Area Rapid Transit (BART) Extension	BART	300	280	40	15	4	17	40
24. Dallas/Fort Worth International Airport Terminal 3	DFW	600	550	70	30	6	16	80
25. New York City Subway 7th Avenue Extension	MTA	100	90	10	5	1	21	10
26. Los Angeles International Airport Air Traffic Control Tower	LAA	20	18	2	1	0.5	23	2
27. San Francisco Bay Area Rapid Transit (BART) Extension	BART	100	90	10	5	1	19	10
28. Dallas/Fort Worth International Airport Terminal 3	DFW	100	90	10	5	1	17	10
29. New York City Subway 7th Avenue Extension	MTA	50	45	5	2	0.5	20	5
30. Los Angeles International Airport Air Traffic Control Tower	LAA	10	9	1	0.5	0.5	24	1
31. San Francisco Bay Area Rapid Transit (BART) Extension	BART	50	45	5	2	0.5	18	5
32. Dallas/Fort Worth International Airport Terminal 3	DFW	50	45	5	2	0.5	16	5
33. New York City Subway 7th Avenue Extension	MTA	25	22	3	1	0.25	25	2.5
34. Los Angeles International Airport Air Traffic Control Tower	LAA	5	4.5	0.5	0.25	0.25	26	0.5
35. San Francisco Bay Area Rapid Transit (BART) Extension	BART	25	22	3	1	0.25	19	2.5
36. Dallas/Fort Worth International Airport Terminal 3	DFW	25	22	3	1	0.25	17	2.5
37. New York City Subway 7th Avenue Extension	MTA	12.5	11.25	1.5	0.5	0.125	27	1.25
38. Los Angeles International Airport Air Traffic Control Tower	LAA	2.5	2.25	0.25	0.125	0.125	28	0.25
39. San Francisco Bay Area Rapid Transit (BART) Extension	BART	12.5	11.25	1.5	0.5	0.125	19	1.25
40. Dallas/Fort Worth International Airport Terminal 3	DFW	12.5	11.25	1.5	0.5	0.125	17	1.25
41. New York City Subway 7th Avenue Extension	MTA	6.25	5.625	0.75	0.25	0.0625	29	0.625
42. Los Angeles International Airport Air Traffic Control Tower	LAA	1.25	1.125	0.125	0.0625	0.0625	30	0.125
43. San Francisco Bay Area Rapid Transit (BART) Extension	BART	6.25	5.625	0.75	0.25	0.0625	19	0.625
44. Dallas/Fort Worth International Airport Terminal 3	DFW	6.25	5.625	0.75	0.25	0.0625	17	0.625
45. New York City Subway 7th Avenue Extension	MTA	3.125	2.8125	0.375	0.125	0.03125	31	0.3125
46. Los Angeles International Airport Air Traffic Control Tower	LAA	0.625	0.5625	0.0625	0.03125	0.03125	32	0.0625
47. San Francisco Bay Area Rapid Transit (BART) Extension	BART	3.125	2.8125	0.375	0.125	0.03125	19	0.3125
48. Dallas/Fort Worth International Airport Terminal 3	DFW	3.125	2.8125	0.375	0.125	0.03125	17	0.3125
49. New York City Subway 7th Avenue Extension	MTA	1.5625	1.40625	0.1875	0.0625	0.015625	33	0.15625
50. Los Angeles International Airport Air Traffic Control Tower	LAA	0.3125	0.28125	0.03125	0.015625	0.015625	34	0.03125
51. San Francisco Bay Area Rapid Transit (BART) Extension	BART	1.5625	1.40625	0.1875	0.0625	0.015625	19	0.15625
52. Dallas/Fort Worth International Airport Terminal 3	DFW	1.5625	1.40625	0.1875	0.0625	0.015625	17	0.15625
53. New York City Subway 7th Avenue Extension	MTA	0.78125	0.703125	0.09375	0.03125	0.0078125	35	0.078125
54. Los Angeles International Airport Air Traffic Control Tower	LAA	0.15625	0.140625	0.01875	0.009375	0.009375	36	0.015625
55. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.78125	0.703125	0.09375	0.03125	0.0078125	19	0.078125
56. Dallas/Fort Worth International Airport Terminal 3	DFW	0.78125	0.703125	0.09375	0.03125	0.0078125	17	0.078125
57. New York City Subway 7th Avenue Extension	MTA	0.390625	0.3515625	0.046875	0.015625	0.00390625	37	0.0390625
58. Los Angeles International Airport Air Traffic Control Tower	LAA	0.078125	0.0703125	0.009375	0.0046875	0.0046875	38	0.0078125
59. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.390625	0.3515625	0.046875	0.015625	0.00390625	19	0.0390625
60. Dallas/Fort Worth International Airport Terminal 3	DFW	0.390625	0.3515625	0.046875	0.015625	0.00390625	17	0.0390625
61. New York City Subway 7th Avenue Extension	MTA	0.1953125	0.17578125	0.0234375	0.0078125	0.001953125	39	0.01953125
62. Los Angeles International Airport Air Traffic Control Tower	LAA	0.0390625	0.03515625	0.0046875	0.00234375	0.00234375	40	0.00390625
63. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.1953125	0.17578125	0.0234375	0.0078125	0.001953125	19	0.01953125
64. Dallas/Fort Worth International Airport Terminal 3	DFW	0.1953125	0.17578125	0.0234375	0.0078125	0.001953125	17	0.01953125
65. New York City Subway 7th Avenue Extension	MTA	0.09765625	0.087890625	0.01171875	0.00390625	0.0009765625	41	0.009765625
66. Los Angeles International Airport Air Traffic Control Tower	LAA	0.01953125	0.017578125	0.00234375	0.001171875	0.001171875	42	0.001953125
67. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.09765625	0.087890625	0.01171875	0.00390625	0.0009765625	19	0.009765625
68. Dallas/Fort Worth International Airport Terminal 3	DFW	0.09765625	0.087890625	0.01171875	0.00390625	0.0009765625	17	0.009765625
69. New York City Subway 7th Avenue Extension	MTA	0.048828125	0.0439453125	0.005859375	0.001953125	0.00048828125	43	0.0048828125
70. Los Angeles International Airport Air Traffic Control Tower	LAA	0.009765625	0.0087890625	0.001171875	0.0005859375	0.0005859375	44	0.0009765625
71. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.048828125	0.0439453125	0.005859375	0.001953125	0.00048828125	19	0.0048828125
72. Dallas/Fort Worth International Airport Terminal 3	DFW	0.048828125	0.0439453125	0.005859375	0.001953125	0.00048828125	17	0.0048828125
73. New York City Subway 7th Avenue Extension	MTA	0.0244140625	0.02197265625	0.0029296875	0.0009765625	0.000244140625	45	0.00244140625
74. Los Angeles International Airport Air Traffic Control Tower	LAA	0.0048828125	0.00439453125	0.0005859375	0.00029296875	0.00029296875	46	0.00048828125
75. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.0244140625	0.02197265625	0.0029296875	0.0009765625	0.000244140625	19	0.00244140625
76. Dallas/Fort Worth International Airport Terminal 3	DFW	0.0244140625	0.02197265625	0.0029296875	0.0009765625	0.000244140625	17	0.00244140625
77. New York City Subway 7th Avenue Extension	MTA	0.01220703125	0.010986328125	0.00146484375	0.00048828125	0.0001220703125	47	0.001220703125
78. Los Angeles International Airport Air Traffic Control Tower	LAA	0.001220703125	0.0010986328125	0.000146484375	0.0000741171875	0.0000741171875	48	0.0001220703125
79. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.01220703125	0.010986328125	0.00146484375	0.00048828125	0.0001220703125	19	0.001220703125
80. Dallas/Fort Worth International Airport Terminal 3	DFW	0.01220703125	0.010986328125	0.00146484375	0.00048828125	0.0001220703125	17	0.001220703125
81. New York City Subway 7th Avenue Extension	MTA	0.006103515625	0.0054931640625	0.000732421875	0.000244140625	0.00006103515625	49	0.0006103515625
82. Los Angeles International Airport Air Traffic Control Tower	LAA	0.0006103515625	0.00054931640625	0.0000732421875	0.00003705859375	0.00003705859375	50	0.00006103515625
83. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.006103515625	0.0054931640625	0.000732421875	0.000244140625	0.00006103515625	19	0.0006103515625
84. Dallas/Fort Worth International Airport Terminal 3	DFW	0.006103515625	0.0054931640625	0.000732421875	0.000244140625	0.00006103515625	17	0.0006103515625
85. New York City Subway 7th Avenue Extension	MTA	0.0030517578125	0.00274658203125	0.0003662109375	0.0001220703125	0.000030517578125	51	0.00030517578125
86. Los Angeles International Airport Air Traffic Control Tower	LAA	0.00030517578125	0.000274658203125	0.00003662109375	0.000018513671875	0.000018513671875	52	0.000030517578125
87. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.0030517578125	0.00274658203125	0.0003662109375	0.0001220703125	0.000030517578125	19	0.00030517578125
88. Dallas/Fort Worth International Airport Terminal 3	DFW	0.0030517578125	0.00274658203125	0.0003662109375	0.0001220703125	0.000030517578125	17	0.00030517578125
89. New York City Subway 7th Avenue Extension	MTA	0.00152587890625	0.001373291015625	0.00018310546875	0.00006103515625	0.0000152587890625	53	0.000152587890625
90. Los Angeles International Airport Air Traffic Control Tower	LAA	0.000152587890625	0.0001373291015625	0.000018310546875	0.0000092578125	0.0000092578125	54	0.0000152587890625
91. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.00152587890625	0.001373291015625	0.00018310546875	0.00006103515625	0.0000152587890625	19	0.000152587890625
92. Dallas/Fort Worth International Airport Terminal 3	DFW	0.00152587890625	0.001373291015625	0.00018310546875	0.00006103515625	0.0000152587890625	17	0.000152587890625
93. New York City Subway 7th Avenue Extension	MTA	0.000762939453125	0.0006866455078125	0.000091552734375	0.000030517578125	0.00000762939453125	55	0.0000762939453125
94. Los Angeles International Airport Air Traffic Control Tower	LAA	0.0000762939453125	0.00006866455078125	0.0000091552734375	0.00000457890625	0.00000457890625	56	0.00000762939453125
95. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.000762939453125	0.0006866455078125	0.000091552734375	0.000030517578125	0.00000762939453125	19	0.0000762939453125
96. Dallas/Fort Worth International Airport Terminal 3	DFW	0.000762939453125	0.0006866455078125	0.000091552734375	0.000030517578125	0.00000762939453125	17	0.0000762939453125
97. New York City Subway 7th Avenue Extension	MTA	0.0003814697265625	0.00034332275390625	0.0000457763671875	0.0000152587890625	0.000003814697265625	57	0.00003814697265625
98. Los Angeles International Airport Air Traffic Control Tower	LAA	0.00003814697265625	0.000034332275390625	0.00000457763671875	0.000002289453125	0.000002289453125	58	0.000003814697265625
99. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.0003814697265625	0.00034332275390625	0.0000457763671875	0.0000152587890625	0.000003814697265625	19	0.00003814697265625
100. Dallas/Fort Worth International Airport Terminal 3	DFW	0.0003814697265625	0.00034332275390625	0.0000457763671875	0.0000152587890625	0.000003814697265625	17	0.00003814697265625
101. New York City Subway 7th Avenue Extension	MTA	0.00019073486328125	0.000171661376953125	0.00002288818359375	0.00000762939453125	0.0000019073486328125	59	0.000019073486328125
102. Los Angeles International Airport Air Traffic Control Tower	LAA	0.000019073486328125	0.0000171661376953125	0.000002288818359375	0.00000114145921875	0.00000114145921875	60	0.0000019073486328125
103. San Francisco Bay Area Rapid Transit (BART) Extension	BART	0.00019073486328125	0.000171661376953125	0.00002288818359375	0.00000762939453125	0.0000019073486328125	19	0.000019073486328125
104. Dallas/Fort Worth International Airport Terminal 3	DFW	0.00019073486328125	0.000171661376953125	0.00002288818359375	0.00000762939453125	0.0000019073486328125	17	0.000019073486328125
105. New York City Subway 7th Avenue Extension	MTA	0.000095367431640625	0.0000858306884765625	0.000011444091796875	0.000003814697265625	0.00000095367431640625	61	0.0000095367431640625
106. Los Angeles International Airport Air Traffic Control Tower	LAA	0.0000095367431640625	0.00000858306884765625	0.0000011444091796875	0.000000			

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1984, 1985, 1986, and 1987—Continued
(In thousands)

Fund	Reserves June 30, 1984	Actual Income 1984-85	Actual Expenditure 1984-85	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditure 1985-86	Reserves June 30, 1986	Estimated Income 1986-87	Estimated Expenditures 1986-87	Reserves June 30, 1987
Transp Planning and Develmt Acct	11,735	155,537	155,009	12,263	136,290	126,569	21,974	131,000	113,989	39,065
Abandoned Railroad Acct STF	6,161	-870	1,966	4,225	632	524	4,333	632	57	4,908
California Hwy Patrol Law Enforcement Acct STF	27,490	24,105	33,476	18,119	11,726	29,845	-	-	-	-
Olympic Reflector License Plate Acct. STF	1,157	-974	44	139	-	18	121	-	7	114
New Motor Vehicle Board Acct	-	549	-	549	775	764	560	791	852	499
Transportation Tax Funds:										
Motor Vehicle Fuel Acct, TTF	22,747	14,147	17,950	18,944	18,411	18,483	18,872	18,361	18,687	18,546
Highway Users Tax Acct, TTF	-	546,008	546,008	-	548,140	548,140	-	554,540	554,540	-
Motor Vehicle License Fee Acct, TTF	136,835	1,237,442	1,220,079	154,198	1,388,600	1,388,600	154,198	1,470,500	1,470,500	154,198
Feeder Funds										
Cigarette Tax Fund	16,919	78,749	78,749	16,919	75,000	76,919	15,000	75,000	77,000	13,000
Other Governmental Cost Funds:										
Acupuncture Fund	177	192	326	43	547	465	125	562	437	250
Agriculture Fund	28,774	50,105	49,484	29,395	57,661	59,749	27,307	60,067	61,865	25,508
Agricultural Pest Control Research Acct	1,558	192	808	942	160	482	620	160	111	669
Athletic Commission Fund	40	-	-	-	-	-	-	-	-	-
Auctioneer Commission Fund	75	184	147	112	257	189	180	151	182	149
Air Pollution Control Fund	3,260	2,099	3,638	2,021	1,462	2,245	1,238	1,389	2,379	248
Alcoholic Beverage Control Appeals Fund	80	502	326	256	376	396	236	386	388	234
Animal Health Techn Exam Comm Fund	123	82	64	141	73	94	120	72	93	99
School Bldg Prog Acct--APB Fund	180	1,984	1,857	307	3,852	2,529	1,630	4,410	3,440	2,600
Hosp Bldg Acct--APB Fund	3,021	9,911	9,185	3,747	18,750	12,899	9,988	19,800	9,693	19,705
Architect Pub Bldg Fund--Hosp Plan Chk Acct	752	2,472	2,093	1,131	3,434	2,851	1,714	3,596	3,252	2,053
Assembly Contingent Fund	7,476	620	8,066	-	-	-	-	-	-	-
Automotive Repair Fund	4,275	6,157	6,181	4,251	7,515	7,168	4,598	7,484	7,471	4,611
AWOL Abatement Prog Fund	2	2	1	3	2	2	3	-	-	3
Banking Fund State	3,862	7,881	8,220	3,513	10,558	8,935	5,136	10,603	11,355	4,394
Drinking Driver Prog Licensing Trust	-	38	-	38	195	233	-	250	10	-
California Envirntl License Plate Fund	4,010	19,651	16,506	6,725	18,791	23,167	2,349	19,031	19,218	2,162
California Health Facilities Commission Fund	906	3,334	3,959	281	1,732	2,013	-	-	-	-
California Health Dev and Planning Fund	-	-	-	-	321	-	321	5,627	5,627	321
California Water Fund	-131	26,925	25,638	1,736	26,797	25,112	3,421	26,795	30,204	12
Capital Outlay Fund for Public Higher Educ	22,406	102,168	75,922	48,782	125,992	158,912	15,992	125,837	139,634	2,065
Chiropractic Examiners Fund	246	780	702	324	926	817	433	1,021	827	627
Collection Agency Fund	235	761	534	442	804	628	638	832	673	797
Contingent Funds of Assembly and Senate	7,275	-1,240	6,035	-	-	-	-	-	-	-
Community College Credentials Fund	-26	626	553	47	686	-	-	812	637	348
Corrections Trng Fund	2,621	10,307	9,617	3,811	11,502	10,573	4,740	12,303	12,083	4,954
California Debt Advisory Commission Fund	2,985	1,249	626	2,718	1,250	794	3,174	1,300	806	3,668
Developmental Disabilities Prog Develmt Fund	1,649	2,899	3,260	1,258	3,268	2,834	1,722	3,918	5,188	452
Dispensing Opticians Fund	178	57	90	145	268	150	263	52	165	150
Driver Trng Penalty Assessment Fund	13	21,415	21,426	2	876	882	-14	617	633	-30
Pers Services Fund	634	546	583	597	507	636	468	491	646	313
Employment Develmt Dept Benefit Audit	559	1,847	1,048	1,358	3,100	2,492	1,976	4,150	2,827	3,299
Employment Develmt Contingent Fund	-70	15,760	14,690	1,000	19,709	19,709	1,000	21,151	21,151	1,000
Energy and Resources Fund	7,678	-7,287	692	-301	7,765	7,461	3	-	3	-
Fair and Exposition Fund	4,775	20,170	21,015	3,930	20,481	24,109	1,500	22,154	22,154	302
Satellite Wagering Acct	-	-	-	-	1,500	927	14	3,000	-	4,500
California Fire Svc Trng and Educ Fund	13	450	462	1	940	1,321	-	1,321	1,334	1
California Fireworks Licensing Fund	37	248	280	5	310	315	-	325	314	11

Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1984, 1985, 1986, and 1987—Continued

In thousands

Fund	Reserves June 30, 1984	Actual Income 1984-85	Actual Expenditure 1984-85	Reserves June 30, 1985	Estimated Income 1985-86	Estimated Expenditure 1985-86	Reserves June 30, 1986	Estimated Income 1986-87	Estimated Expenditures 1986-87	Reserves June 30, 1987
Fish and Game Preservation Fund	8,512	51,550	55,698	4,374	60,943	54,830	10,387	62,312	59,026	13,673
Fisheries Restoration Act	-	-	-	-	5,000	5,000	-	5,000	5,000	-
Genetic Disease Testing Fund	6,646	11,394	10,229	7,811	16,227	18,003	6,035	22,100	18,135	10,000
Geology and Geophysics Fund	190	369	168	391	45	197	239	356	203	392
Hearing Aid Dispensers Fund	262	204	140	326	208	354	200	237	180	391
California Hazardous Liquid Pipeline Safety	203	321	715	9	587	595	1	665	647	19
Restitution Fund	10,379	32,654	15,735	27,298	34,944	22,378	39,764	36,877	21,204	55,437
Industrial Development Fund	403	1,392	247	1,348	1,130	315	2,363	1,160	302	3,221
Industrial Relations Construction Enforce Fund	145	552	512	185	607	621	171	665	630	296
Insurance Fund	1,271	22,772	19,479	4,564	26,935	22,718	8,781	26,024	24,721	10,084
Industrial Loan Special Fund	-	-	-	-	63,000	-	63,000	-7,400	-	55,600
Local Agency Deposit Fund	54	99	64	89	75	69	95	75	72	98
Loc Pub Prosecutors and Pub Defenders Trng	461	509	812	158	750	732	156	750	775	131
Methadone Program Licensing Trust Fund	-	235	-	235	250	330	155	330	339	116
Mobile Home Parks Revolving Fund	368	1,979	2,007	2,243	2,103	2,243	200	2,385	2,595	-
Public Facilities Account—NDA Fund	4,379	1,302	-3,612	9,293	1,200	7,000	3,493	3,350	3,843	-
Street and Highway Account—NDA Fund	19,505	2,359	199	21,665	2,386	3,300	20,351	2,386	3,300	19,437
1983 Natural Disaster Act, Nat Disaster Assist Fund	4,458	-37	4,301	157	-	135	22	-	-	22
Nurses Registry Fund	40	-	3	-	-	-	-	-	-	-
Nursing Home Admin State Lic Exam Bd Fund	203	455	233	425	85	296	214	460	301	373
Off Highway License Fee Fund	544	724	724	539	942	732	357	1,064	577	577
Off Highway Vehicle Fund	12,662	15,612	7,234	21,240	18,604	39,944	-	15,740	15,499	241
Osteopathic Examiners Contingent Fund	316	385	408	294	393	418	269	412	404	277
Peace Officers Training Fund	6,764	34,260	33,595	7,429	36,318	43,625	122	36,681	37,928	875
Physicians Asst Fund	419	202	231	390	362	297	455	234	313	376
Plot Commissioners Fund	124	79	91	112	79	117	74	75	122	27
Podiatry Fund	255	351	269	307	694	590	321	589	578	332
Polygraph Examiners Fund	-	15	4	11	131	142	-	114	112	2
Professional Forester Registration Fund	135	91	102	124	91	113	102	91	117	76
Private Post Secondary Adm Fund	450	921	763	688	1,038	936	730	1,064	924	870
Psychology Fund	766	829	618	977	852	1,003	826	946	885	887
Radiotelephone Utility Rate Fund	45	51	96	-	-	-	-	-	-	-
Real Estate Fund	8,525	21,391	18,928	10,988	21,243	20,366	11,865	21,586	21,952	11,499
Respiratory Care Fund	53	1,737	401	1,389	455	572	1,272	1,218	590	1,900
Electronic and Appliance Repair Fund	337	972	978	331	1,065	1,126	210	988	1,174	34
Sanitarian Registration Fund	115	73	83	105	134	90	149	79	98	130
Savings Association Spec Regulatory Fund	2,836	5,264	4,389	3,711	5,897	6,385	3,213	7,824	8,859	2,178
State School Fund	25	33,364	33,364	25	43,538	43,630	33	47,351	47,343	41
Lease Facil Rev Act Sch Build Lease Purchase Fund	16,316	153,785	156,116	13,985	153,800	157,698	10,697	3,900	8,402	5,595
School Building Safety Fund	-	1,143	1,143	-	1,160	1,160	-	1,255	1,255	-
Senate Contingent Fund	4,324	620	4,854	-	-	-	-	-	-	-
State Mandates Claims Fund	-	-	-10,000	10,000	-	-5,000	15,000	-	-	15,000
Speech Pathology and Audio Exam Comm Fund	297	63	163	197	251	198	250	45	209	86
State Bicycle License and Registration Fund	40	28	23	45	25	27	43	30	40	33
State Dental Auxiliary Fund	328	502	455	345	575	620	300	585	635	250
State Park and Recreation Fund	6,727	36,110	30,332	12,545	35,849	40,970	7,394	40,395	44,898	2,881
Self-Insurance Plans Fund	-	1,171	837	314	1,250	1,297	267	1,250	1,444	73
California State Police Fund	9	38	-	47	40	40	47	40	40	47
Strong Motion Instrumentation Spec Fund	732	2,000	1,561	1,771	1,900	1,781	1,290	1,750	2,666	374
Structural Pest Control Educ and Enforcement Fund	-	168	44	124	132	102	154	114	102	166
Tax Preparers Fund	284	445	288	441	431	332	540	496	697	697
Teacher Credentials Fund	1,697	6,552	6,365	1,584	6,617	7,737	764	8,438	7,540	1,662
Transcript Reimbursement Fund	223	344	191	376	-34	342	-	-	-	-

Schedule 10
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1984, 1985, 1986, and 1987—Continued
In thousands

<i>Fund</i>	<i>Reserves June 30, 1984</i>	<i>Actual Income 1984-85</i>	<i>Actual Expenditure 1984-85</i>	<i>Reserves June 30, 1985</i>	<i>Estimated Income 1985-86</i>	<i>Estimated Expenditure 1985-86</i>	<i>Reserves June 30, 1986</i>	<i>Estimated Income 1986-87</i>	<i>Estimated Expenditures 1986-87</i>	<i>Reserves June 30, 1987</i>
Transportation Rate Fund	4,020	16,706	12,872	7,884	14,883	15,486	7,281	13,460	15,574	4,867
Universal Telephone Service Fund	-	57,638	27,417	30,221	80,500	30,221	60,551	40,500	50,243	50,808
Vehicle Inspection Fund	2,589	37,378	33,365	6,802	36,129	30,223	12,508	32,496	27,690	17,314
Victim Witness Assistance Fund	379	11,670	11,312	737	12,612	11,541	1,808	13,495	12,218	3,085
Wildlife Restoration Fund	6,301	1,835	3,763	4,373	1,466	4,451	1,368	1,267	2,343	312
Winter Recreation Fund	-	-	-	-	50	-	50	-	-	100
Professions and Vocations Funds:										
Accountancy Fund	2,667	2,336	2,700	2,303	2,232	2,457	2,078	2,564	2,742	1,900
Board of Architectural Examiners Fund	2,164	943	1,480	1,687	2,487	1,632	2,512	1,691	1,708	2,495
State Board of Barber Examiners Fund	1,258	241	674	925	1,021	728	1,118	156	788	486
Cemetery Fund	175	290	239	296	273	292	207	277	278	206
Contractors License Fund	11,593	21,498	16,532	16,539	24,070	18,652	21,957	25,924	20,034	27,847
Board of Cosmetology Contingent Fund	3,887	2,462	2,665	3,684	2,518	2,995	3,207	2,685	3,133	2,759
State Dentistry Fund	1,134	1,352	1,869	617	1,848	2,276	189	2,198	2,265	122
Fabric Care Fund	740	912	887	795	645	975	465	632	959	138
State Funeral Directors and Embalmers Fund	239	326	380	185	328	501	315	315	518	-191
Bureau of Home Furnishings Fund	1,131	1,586	1,462	1,255	1,888	1,901	1,242	2,365	2,024	1,583
California State Board of Landscape Architects Fund	196	114	233	77	430	278	229	124	282	61
Contingent Fund of the Medical Quality Assurance	7,504	10,969	11,927	6,546	11,331	13,572	4,305	15,068	14,195	5,168
Physical Therapy Fund	583	148	257	474	279	313	440	343	324	459
Board of Registered Nursing Fund	852	4,170	4,216	806	5,435	4,984	1,257	6,358	4,917	2,698
State Optometry Fund	306	344	323	327	515	563	279	557	381	455
Pharmacy Bd Contingent Fund	685	2,465	2,233	927	2,418	2,538	807	2,492	2,664	635
Private Investigator and Adjuster Fund	1,387	2,477	1,941	1,923	3,552	2,795	2,680	2,731	2,854	2,587
Professional Engineers Fund	1,536	2,094	2,436	1,194	2,471	2,941	724	2,406	3,443	-313
Shorthand Reporters Fund	464	-31	169	244	306	233	317	282	253	346
Behavioral Science Examiners Fund	719	561	763	517	650	874	293	662	809	146
Structural Pest Control Fund	2,688	2,578	1,596	3,670	2,345	1,929	4,096	2,430	2,036	4,480
Board of Veterinary Examiners Contingent Fund	563	228	528	263	777	599	441	208	604	45
Vocational Nurses Account	2,354	2,346	1,660	3,040	2,394	2,121	3,313	2,250	2,214	3,349
Psychiatric Technicians Account	503	399	388	514	383	489	408	378	489	297
Unspecified Special Funds:										
Augmentation for Employee Compensation	-	-	-	-	-	14,094	-14,094	-	-	-14,094
Payment of Specified Attorney Fees	-	-	79	-79	-	100	-179	-	200	-379
Reserve for Contingencies or Emergency	-	-	-	-	-	1,500	-1,500	-	1,500	-3,000
Total Dept of General Services	-	-	-	-	-	130	-130	-	130	-260
Various Departments	-	-	-	-	-	-	-	-	-29,472	29,472
TOTALS, SPECIAL FUNDS	\$1,043,059	\$5,035,361	\$4,651,365	\$1,427,055	\$5,339,086	\$5,592,052	\$1,174,069	\$5,344,416	\$5,514,535	\$1,003,970
GRAND TOTALS	\$1,614,814	\$31,571,505	\$30,373,025	\$2,812,294	\$33,325,685	\$34,301,954	\$2,037,025	\$36,367,981	\$36,213,447	\$2,191,559

¹ Includes the Special Fund for Economic Uncertainties, Reserve for Unencumbered Balance of Continuing Appropriations, and the Disaster Response Operations Account (see Schedule 1).

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹

	June 30, 1984				June 30, 1985			
	Cash *	Securities *	Due from Investment Fund *	Totals *	Cash *	Securities *	Due from Investment Fund *	Totals *
NONGOVERNMENTAL COST FUNDS								
Public Service Enterprise Funds								
Antioch and Carquinez Straits Bridge Toll Revenue Fund	\$8	\$3,469	\$9,889	\$13,366	\$10	\$3,471	\$12,643	\$16,124
California Housing Finance Fund	34	473,580	322,176	795,790	36	473,688	366,161	839,885
California Water Resources Development Bond Fund	105	15,819	51,924	51,924	105	15,819	51,924	83,987
California National Guard Members Farm and Home Fund of 1978	16	14,885	3,797	18,698	11	10,282	5,659	15,952
Affordable Student Housing Revolving Fund	2,500	—	—	2,500	1	—	2,629	2,630
Central Valley Water Project Construction Fund	214	—	189,144	189,358	234	227,752	138,206	366,192
Central Valley Water Project Revenue Fund	534	—	81,156	81,690	565	—	112,142	112,707
Compensation Insurance Fund	10	1,430,538	42,997	1,473,545	10	1,550,130	19,713	1,569,853
First-time Home Buyer Fund	658	—	14,463	15,121	1,567	14,463	—	16,030
Employment Training Fund	1	—	73,343	73,344	1	—	118,974	118,975
Harbor Bond Sinking Fund	1,145	—	—	1,145	1,413	—	—	1,413
Harbors and Watercraft Revolving Fund	502	—	35,386	35,888	501	—	28,889	29,390
India Basin Sinking Fund	—	—	—	—	—	—	—	—
Health Facility Construction Loan Insurance Fund	2	—	25,581	25,583	1	—	32,598	32,599
California Maritime Academy Continuing Education	—	—	—	—	85	—	—	85
New Antioch Bridge Construction Fund	1	—	23,094	23,095	1	—	27,676	27,677
High Tech Education Revenue Bond Fund	—	—	—	—	8	—	95,332	95,340
Richmond-San Rafael Toll Revenue Fund	2	—	8,523	8,525	1	—	15,001	15,002
San Diego-Coronado Bridge Construction Fund	11	—	58	69	10	—	23	33
Mobile Home Park Purchase Fund	—	—	104	130	2	—	2,958	2,960
San Francisco-Oakland Bay Bridge Toll Revenue Fund	26	—	—	119	25	—	116	141
San Francisco Seawall Sinking Fund No. 2	119	—	—	151	99	—	—	99
San Francisco Seawall Sinking Fund No. 3	151	—	—	33	148	—	—	148
Small Craft Harbor Bond Fund	2	—	31	33	2	—	31	33
Small Craft Harbor Improvement Fund	11	—	1,602	1,613	11	—	1,722	1,733
State Lottery Fund	—	—	—	—	753	—	—	753
State Coastal Conservancy Fund	3,551	—	—	3,551	2,152	—	—	2,152
Uninsured Employers Fund	297	—	—	297	201	—	—	201
Asbestor Workers Account	2,355	—	—	2,355	2,102	—	—	2,102
State University and Colleges Continuing Education Revenue Fund	101	—	18,091	18,192	101	—	20,464	20,565
State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	29	—	17,406	17,435	31	—	18,677	18,708
State University and Colleges Dormitory Construction Fund	385	—	11,647	12,032	365	—	34,420	34,785
State University and Colleges Dormitory Interest and Redemption Fund	40	—	16,004	16,044	43	—	25,455	25,498
State University and Colleges Dormitory Revenue Fund	713	—	41,427	42,140	711	—	33,795	34,506
State University and Colleges Facilities Revenue Fund	1	—	319	320	1	—	355	356
State University and Colleges Parking Revenue Fund	2	—	2,342	2,344	2	—	2,699	2,701
Toll Bridge Construction Fund	9	8,660	73,957	82,626	12	3,717	82,476	86,205
Unemployment Compensation Disability Fund	10	—	326,314	326,324	11	—	256,602	256,613
Veterans Debenture Revenue Fund	1	33,683	40,054	73,738	4	33,829	49,939	83,772
Indemnity—Veterans Fund	1	—	3,871	3,872	2	—	4,424	4,426
Veterans Farm and Home Building Fund of 1943	110	—	502,987	503,097	116	—	680,921	681,037
Vincent Thomas Bridge Toll Revenue Fund	1	—	1,883	1,884	2	—	2,643	2,645

¹ Only includes funds with balances.

* Dollars in thousands

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY ¹—Continued

	June 30, 1984			June 30, 1985				
	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *
Working Capital and Revolving Funds								
Agriculture Building Fund	729	-	-	729	790	-	-	790
Architecture Revolving Fund	40,034	-	-	40,034	42,489	-	-	42,489
Ballot Paper Revolving Fund	252	-	-	252	269	-	-	269
Community College District Organization Revolving Fund	200	-	-	200	200	-	-	200
County Formation Revolving Fund	122	-	-	122	85	-	-	85
General Obligation Bond Expense Revolving Fund	74	-	-	74	75	-	-	75
Health and Welfare Agency Data Center Revolving Fund	402	-	-	402	1,855	-	-	1,855
Rural Predevelopment Loan Fund	2	-	1,481	1,483	1	-	1,518	1,519
Mobilehome Manufactured Home Revolving Fund	1	-	5,664	5,665	1	-	2,219	2,220
Old Age and Survivors Insurance Revolving Fund	98,318	-	-	98,318	75,639	-	-	75,639
Public Building Construction Fund	48	-	7,415	7,463	253	-	3,467	3,720
Public School District Organization Revolving Fund	369	-	-	369	264	-	-	264
Revolving Loan Fund	3	-	-	3	-	-	-	-
Rehabilitation Revolving Loan Guarantee Fund	2	-	407	409	2	-	453	455
Service Revolving Fund	27,216	-	-	27,216	16,524	-	-	16,524
State Clean Water Grants Administration Revolving Fund	254	-	-	254	254	-	-	254
Passenger Equipment Acquisition Fund	-	-	-	-	-	6,595	-	6,595
State Expenditure Revolving Fund	26,272	-	-	26,272	35,790	-	-	35,790
State Payroll Revolving Fund	409,249	-	-	409,249	457,053	-	-	457,053
State Personnel Board Cooperative Personnel Services Fund	19	-	-	19	-	-	-	-
Prison Industries Revolving Fund	1	-	2,978	2,979	1	-	792	793
State Water Quality Control Fund	6,313	-	6,784	6,313	6,327	-	-	6,327
Surplus Property Revolving Fund	26	-	-	26	25	-	-	442
Surplus Money Investment Fund	4,822,751	-	-	4,822,751	6,741,274	-	-	6,741,274
Inmate Construction Revolving Account	2,854	-	-	2,854	3,752	-	-	3,752
Stephen P. Teale CDC Revolving Fund	2,604	-	-	2,604	2,697	-	-	2,697
Donated Food Revolving Fund	-	-	-	-	2	-	2,116	2,118
Surplus Personal Property Revolving Fund	-	-	-	-	99	-	-	99
Water Resources Revolving Fund	50	-	2,537	2,587	50	-	1,842	1,892
Water Resources Control Board Revolving Fund	44	-	-	44	120	-	-	120
Welfare Advance Fund	1,215	-	-	1,215	-	-	-	-
Bond Funds								
California Safe Drinking Water Fund	9,573	-	-	9,573	41,521	-	-	41,521
Health Science Facilities Construction Program Fund	1	-	1,496	1,497	2	-	1,427	1,429
Lake Tahoe Acquisition Fund	-	-	-	-	10,044	-	-	10,044
Parklands Fund of 1980	40,244	-	-	40,244	8,353	-	-	8,353
Parkland Fund of 1984	-	-	-	-	20,658	-	-	20,658
New Prison Construction Fund	42,531	-	-	42,531	192,523	-	-	192,523
1984 Prison Construction Fund	-	-	-	-	93,426	-	-	93,426
County Jail Capital Expenditure Fund	-	-	-	-	2	-	94,448	94,450
1984County Jail Capital Expenditure Fund	-	-	-	-	75,267	-	-	75,267
Recreation & Fish & Wildlife Enhancement Fund	4,655	-	-	4,655	3,182	-	-	3,182
California Alternative Energy Source Fund	24	-	-	24	105	-	-	105
State Beach, Park, Recreational and Historical Facilities Fund	2,204	-	-	2,204	1,972	-	-	1,972
State Beach, Park, Recreational and Historical Facilities Fund of 1974	10,667	-	-	10,667	8,907	-	-	8,907
State Clean Water Fund	18,651	-	-	18,651	14,907	-	-	14,907
State Construction Program Fund	2,379	-	-	2,379	2,020	-	-	2,020
State Clean Water and Water Conservation Fund	36,366	-	-	36,366	40,508	-	-	40,508
State School Building Aid Fund	21,589	-	-	21,589	20,310	-	-	20,310
State, Urban, and Coastal Park Fund	22,867	-	-	22,867	16,696	-	-	16,696
State School Building Lease-Purchase Fund	153,860	-	-	153,860	228,814	-	-	228,814
Fish and Wildlife Habitat Enhancement	-	-	-	-	17,767	-	-	17,767

¹Only includes funds with balances.

* Dollars in thousands

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued

	June 30, 1984				June 30, 1985			
	Due from		Due from		Due from		Due from	
	Cash *	Securities *	Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Surplus Money Investment Fund *	Totals *
Retirement Funds								
Judges' Retirement Fund	608	4,796	-	5,404	154	2,333	-	2,487
Legislators' Retirement Fund	253	51,212	-	51,465	263	56,347	-	56,610
Public Employees' Retirement Fund	61,079	28,601,987	-	28,663,066	62,323	28,228,260	-	28,290,583
Teachers' Retirement Fund	60	12,836,524	1,117,319	13,953,903	60	18,394,762	2,152,013	20,546,835
Trust and Agency Funds—Federal								
Federal Revenue Sharing Fund	1	-	5,644	5,645	-	-	-	-
Public Health Federal Fund	818	-	-	818	3,420	-	-	3,420
Social Welfare Federal Fund	49,608	-	-	49,608	42,124	-	-	42,124
Unemployment Administration Fund	453	-	-	453	1,466	-	-	1,466
Unemployment Fund	216	-	-	216	247	-	-	247
Vocational Education Federal Fund	4,566	-	-	4,566	1	-	-	1
Vocational Rehabilitation Federal Fund	575	-	-	575	1,362	-	-	1,362
Federal Trust Fund	82,969	-	-	82,969	103,727	-	-	103,727
Federal Block Grant Fund	18	-	-	18	18	-	-	18
Trust and Agency Funds—Other								
U.S. Olympic Committee Fund	289	-	-	289	200	-	-	200
California Rail Passenger Finance Comm.....	1	-	-	1	188	-	-	188
California Small Business Develmt Center Fund	-	-	-	-	2	-	1,889	1,891
State Children's Trust Fund	-	-	-	-	-	-	-	-
Contribution Fund	-	-	-	-	-	-	-	-
Computer Software Refund Fund	-	-	-	-	-	-	-	-
Self Help Housing Fund	-	-	-	-	2,976	-	-	2,976
County Medical Services Program	-	-	16,897	16,898	2	-	15,437	15,439
County Health Account	7,645	-	-	7,645	29	-	-	29
Local Health Capital Expenditure Account	1	-	4,398	4,399	2	-	15,394	15,396
Medically Indigent Services Account	8,710	-	-	8,710	2,669	-	-	2,669
California Health Facilities Authority Fund	2	-	2,175	2,177	2	-	3,303	3,305
California Election Campaign Fund	192	-	-	192	235	-	-	235
California Public Broadcasting Fund	123	-	-	123	126	-	-	126
School Employees Fund	10	-	20,010	20,020	11	-	43,396	43,407
Community College Instructional Improvement Fund	516	-	-	516	581	-	-	581
Condemnation Deposits Fund	1	-	26,591	26,592	1	-	39,928	39,929
Educational Facilities Authority Fund	465	-	-	465	856	-	-	856
Industrial Relations Unpaid Wage Fund	200	-	-	200	200	-	-	200
Deferred Compensation Plan Fund	1	424,042	151	424,194	1	507,332	147	507,480
Housing Rehabilitation Insurance Fund	1	-	11,783	11,784	1	-	9,648	9,649
Inmates Welfare Fund	5	420	2,314	2,739	6	-	4,167	4,173
Small Business Expansion Fund	1	-	102	103	2	-	41	43
Interstate Collection Incentive Fund	355	-	-	355	597	-	-	597
Litigation Deposit Fund	2	-	18,964	18,966	2	-	26,543	26,545
California Economic Development Grant and Loan Fund	2	-	2,631	2,633	1	-	3,101	3,102
Immunization Adverse Reaction Fund	46	-	-	46	46	-	-	46
Local Agency Investment Fund	1,082,154	-	-	1,082,154	2,213,101	-	-	2,213,101
Land Purchase Fund	1	-	292	293	-	-	-	-
Farmworker Housing Grant Fund	4,008	-	-	4,008	4,237	-	-	4,237
Forest Resources Improvement Fund	4,638	-	-	4,638	7,806	-	-	7,806
Housing Rehabilitation Loan Fund	1	-	6,828	6,829	1	-	5,150	5,151
Pollution Control Financing Authority Fund	17	2,949	8,236	11,202	15	2,068	9,305	11,388
Local Public Entity Employees Fund	1	-	6,698	6,699	2	-	6,882	6,884
County Jail Capital Expenditure Fund	1	-	25,246	25,247	-	-	-	-
Local Agency Indebtedness Fund	1,864	-	-	1,864	1,864	-	-	1,864
Homeownership Assistance Fund	2	-	4,005	4,007	1	-	3,593	3,594
Rental Housing Construction Incentive Fund	4	-	40,846	40,850	4	-	42,690	42,694
Nutrition Reserve Fund	1,060	-	-	1,060	1,089	-	-	1,089
Renewable Resources Investment Fund	4,965	-	-	4,965	4,516	-	-	4,516
Santa Monica Mountains Conservancy Fund	1,171	-	-	1,171	1,371	-	-	1,371

¹Only includes funds with balances.

* Dollars in thousands

Schedule 11

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY¹—Continued

Fund	June 30, 1984				June 30, 1985			
	Cash •	Securities •	Surplus Money Investment Fund •	Totals •	Cash •	Securities •	Surplus Money Investment Fund •	Totals •
Special Deposit Fund	44,022	19	114,192	158,233	60,147	19	20,176	80,342
Land Bank Fund	2	-	-	2	1	-	443	444
State Child Nutrition Fund	972	-	-	972	996	-	-	996
Student Security Trust Fund	1	-	9	10	1	-	7	8
California State University and Colleges Special Project Fund	10	-	883	893	10	-	1,252	1,262
California State University and Colleges Trust Fund	11	-	13,337	13,348	11	-	15,319	15,330
State Fair Contingent Fund	-	-	-	-	-	-	-	-
State Employees Contingency Reserve Fund	1	19,153	-	19,156	1	25,666	-	25,667
State Guaranteed Loan Reserve Fund	21	-	64,596	64,617	20	-	82,188	82,208
State Park Contingent Fund	325	-	100	425	399	-	100	499
Student Loan Authority Fund	3	-	-	3	81	-	-	81
State Instructional Materials Fund	224	-	-	224	24,605	-	-	24,605
State School Site Utilization Fund	2,065	-	-	2,065	2,278	-	-	2,278
Foster Parent Training Fund	-	-	-	-	1,000	-	-	1,000
Student Tuition Recovery Fund	1	-	128	129	1	-	574	575
State School Deferred Maintenance Fund	514	-	-	514	122	-	-	122
Volunteer Firefighters Length of Service Award Fund	-	292	-	292	-	327	-	327
Teacher Tax Shelter Annuity Fund	29	194,574	-	194,603	-	196,440	-	196,440
Mediterranean Fruit Fly Claim	8	-	-	8	6	-	-	6
Timber Tax Fund	1	-	45	46	1	-	349	350
Unclaimed Property Fund	500	338	24,041	24,879	501	337	32,075	32,913
Mobile Home Recovery Fund	-	-	-	-	164	-	-	164
Child Care Fund	-	-	-	-	996	-	-	996
Consolidated Work Program Fund	-	-	-	-	302	-	-	302
Urban Housing Development Loan Fund	2	-	2,486	2,488	2	-	2,271	2,273
California State World Trade Commission Fund	39	-	-	39	98	-	-	98
California Urban Waterfront Area Resource Financing Authority	1	-	-	1	2	-	47	49
California Seniors Fund	200	-	-	200	2	-	195	197
Rural Community Facility Grant	500	-	-	500	409	-	-	409
Emergency Housing and Assistance Fund	2,477	-	-	2,477	2	-	4,596	4,598
TOTALS: NONGOVERNMENTAL COST FUNDS	\$7,190,302	\$44,101,113	\$3,509,174	\$54,800,589	\$10,744,398	\$49,737,818	\$4,928,143	\$65,410,359
GOVERNMENTAL COST FUNDS								
General Fund	546,670	-	-	546,670	373,092	-	-	373,092
Transportation Funds	1,239	-	990,824	992,063	1,313	-	1,262,372	1,263,685
General Fund Special Accounts	498,605	16,930	225,740	741,275	1,393,833	2,465	359,584	1,755,882
OTHER BALANCES								
Agency Bank Accounts	463,630	-	-	463,630	410,982	-	-	410,982
Uncleared Collections	588	-	-	588	1,376	-	-	1,376
Outstanding Warrants	415,730	-	-	415,730	678,629	-	-	678,629
Fiscal Agents	93,193	-	-	93,193	1,464,071	-	-	1,464,071
Pooled Money Investment Account	-8,565,438	8,565,438	-	-	-13,187,769	13,187,769	-	-
Time Deposits in Banks	-676,225	676,225	-	-	-677,475	677,475	-	-
TOTALS	- \$31,706	\$53,359,706	\$4,725,738	\$58,053,738	\$1,202,450	\$63,605,527	\$6,550,099	\$71,358,076

¹Only includes funds with balances

• Dollars in thousands

Schedule 12

[illegible]

Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued**
(In thousands of dollars)

Purpose and Legal Citation	Actual 1984-85		Estimated 1985-86		Estimated 1986-87	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
HEALTH AND WELFARE						
Dept of Health Services						
Health & Safety Code Section 25330.5 (Ch 1044, Sec. 5, Statutes of 1983)	-	647	-	1,325	-	55
Employment Development Dept						
Unemployment Insurance Code Sec 1586	-	607	-	1,000	-	1,000
OTHER GOVERNMENTAL UNITS						
Regulatory						
California Exposition and Fairs						
Business & Professions Code						
Section 19622	-	265	-	265	-	265
Dept of Food and Agriculture						
Food & Agriculture Code Sec 221	-	34,276	-	39,067	-	40,911
Food & Agriculture Code Sec 52945	-	304	-	386	-	400
Fair Political Practices Commission						
Government Code Section 83122	2,204	2,204	2,398	-	2,598	-
Public Utilities Commission						
Revenue & Taxation Code Sec 44181	-	18	-	65	-	70
General Administration						
Board of Control						
Government Code Section 13967	-	12,955	-	15,054	-	15,054
OTHER GOVERNMENTAL SERVICES						
Debt Service						
Payment of Interest on Gen Fund Loans						
Government Code Sections 17300-17313 ..	87,495	-	107,000	-	107,000	-
Savings						
Statewide Gen. Adm Exp (pro rata)						
Government Code Sec 13332.03						
(Automotive Repair Fund)	-	23	-	-	-	-
Government Code Sec 13332.03						
(Corrections Training Fund)	-	14	-	-	-	-
Government Code Sec 13332.03						
(Energy & Resources Fund)	-	3	-	-	-	-
Government Code Sec 13332.03						
(Energy Acct. Energy & Resources						
Fd)	-	126	-	-	-	-
Government Code Sec 13332.03						
(Energy Resources Programs Acct)	-	25	-	5	-	-
Government Code Sec 13332.03						
(Environmental License Plate Fund)	-	136	-	231	-	10
Government Code Sec 13332.03						
(Olympic ReflectORIZED Lic Plate						
Acct)	-	-	-	18	-	7
Government Code Sec 13332.03						
(Resources Acct, Energy & Resources	-	258	-	16	-	3
Fd)						
Government Code Sec 13332.03						
(Vehicle Inspection Fund)	-	63	-	19	-	-

(In thousands of dollars)

[illegible]

Schedule 12

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued**
(In thousands of dollars)

Purpose and Legal Citation	Actual 1984-85		Estimated 1985-86		Estimated 1986-87	
	General Fund	Total	General Fund	Special funds	General Fund	Special funds
Education Code Section 17735 (Tidelands Oil Revenue)	-	150,000	-	150,000	-	-
Education Code Section 17780 (Transfer to School, Deferred Maint Fd)	89,450	89,450	94,250	-	90,259	-
Debt Service Public Sch Building Bonds Education Code Section 16080	-	1,867	-	1,900	-	2,000
Education Code Sections 15903, 16403, 16594, 16694, 16894, 17006, Et Al	-	-	-	-	-90,259	-
Education Code Sections 15903, 16403, 16594, 16694, 16894, 17006, Et Al	-89,450	-89,450	-94,250	-	-	-
Higher Education Bd of Governors of Calif Comm Colleges Article 9, Sec 6, Education Code Part 50 Chapter 4.5 and Chapter 323/76	-	1,101,751	-	1,160,360	-	1,230,989
Education Code Section 12320 (federal Oil & Mineral Revenue)	-	5,005	-	3,613	-	4,170
Less Transfer From General Fund	-	-1,101,751	-	-1,160,360	-	-1,230,989
OTHER GOVERNMENTAL UNITS						
Regulatory						
Dept of Food and Agriculture						
Business & Professions Code Sec 12539 ..	-	42	-	45	-	45
Business & Professions Code Sec 19622 (b) (L.A. County Fair)	-	250	-	250	-	250
Business & Professions Code Sec 19622 (c) (District 1 - A Agricultural Assoc)	-	250	-	250	-	250
Business & Professions Code Sec 19622 (d) (District 48 Agricultural Assoc)	-	125	-	-	-	-
Business & Professions Code Sec 19626 (Citrus Fruit Fairs)	-	150	-	150	-	150
Business & Professions Code Sec 19627 (County & District Agricultural As- soc)	-	6,033	-	6,460	-	6,460
Business & Professions Code Sec 19627.2	-	348	-	187	-	-
Business & Professions Code Sec 19627.3	-	2,343	-	2,258	-	2,250
Business & Professions Code Sec 19630 ..	-	7,334	-	10,248	-	7,115
Food & Agriculture Code Sec 12844	-	-	-	4,633	-	4,633
Food & Agriculture Code Sec 224 (c)	-	844	-	6,192	-	6,209
Food & Agriculture Code Sec 4002 (from Sale of Real Property)	-	85	-	-	-	-
General Administration Commission on State Mandates Government Code Section 17614 (Ch 1459/84)	-	-	-	741	-	-
Less Transfer From General Fund	-	-10,000	-	-5,741	-	-
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
Local Government Financing						
Government Code Sec 16111(a) (Chapter 447/84)	89,753	89,753	37,212	-	45,290	-
						45,290

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1984-85, 1985-86, AND 1986-87—Continued**
(In thousands of dollars)

Purpose and Legal Citation	Actual 1984-85		Estimated 1985-86		Estimated 1986-87	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Revenue Distributions						
Shared Revenues						
Apportionment Hwy Prop Rental Receipts						
Streets & Highways Code Sec 104.6 & 104.10	-	2,989	-	3,000	-	2,900
Apportionment Off Highway License Fees						
Vehicle Code Sections 38230 & 38240	-	724	-	924	-	1,044
Apportionment of Trailer Coach Fees						
Revenue & Taxation Code Sections						
11003.3 & 11005	-	16,775	-	22,319	-	21,679
Apportionment Motor Vehicle License Fee						
Revenue & Taxation Code Sections						
11003.3 & 11005	-	1,143,085	-	1,296,081	-	1,373,070
Apportionment Cigarette Tax						
Revenue & Taxation Code						
Section 30462	-	78,749	-	76,919	-	77,000
Apportionment Tideland Revenues						
Public Resources Code Section 6817	711	-	725	-	725	-
Apportionment for County Roads						
Streets & Highways Code Section 2104 ..	-	251,307	-	252,200	-	251,700
Apportionment for City Streets						
Streets & Highways Code Sections 2107 & 2107.5	-	179,775	-	180,900	-	187,100
Apportionment County Road & City Street						
Streets & Highways Code Section 2106 ..	-	114,926	-	115,040	-	115,740
Apportionment of Geothermal Res Develop						
Public Resources Code Section 34000	-	3,563	-	2,934	-	3,268
Unclassified						
Universal Telephone Service Program						
Section 4418, Revenue & Tax Code						
(Chapter 1143, Statutes of 1983)	-	27,327	-	50,000	-	50,000
UNCLASSIFIED						
RESOURCES						
Dept of Boating & Waterways						
Revenue & Taxation Code Sec 8352(g)						
(transfer From Motor Vehicle Ac-						
count)	-	11,749	-	11,600	-	11,600
TOTALS, STATUTORY AUTHORIZATIONS	189,483	2,309,401	482,362	2,808,935	521,706	2,791,091
TOTALS, BUDGET ACT AND OTHER AUTHORI-						
ZATIONS	25,153,580	27,665,031	27,783,001	31,048,487	29,651,465	32,896,616
TOTALS, ALL AUTHORIZATIONS	25,721,660	30,373,029	28,706,902	34,301,961	30,698,912	36,213,448

Schedule 13

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1985

GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized *	Unsold *	Redemptions *	Outstanding *
GENERAL FUND BONDS						
State Construction Program Bonds	.05-5.8	1959-1994	\$1,050,000	-	\$852,800	\$197,200
State Higher Education Construction Program Bond Act of 1966	3.5-6.5	1968-1993	230,000	-	168,780	61,220
Junior College Construction Program Bond Act of 1968	3.5-5.8	1970-1991	65,000	-	47,400	17,600
Health Science Facilities Bond Act of 1971	3.75-6.0	1974-1998	155,900	-	66,315	89,585
Community College Construction Program Bond Act of 1972	3.75-6.5	1974-1997	160,000	-	83,250	76,750
State Beach, Park, Recreational and Historical Facilities Bonds	3.1-11.0	1967-2002	400,000	-	212,335	187,665
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	4.0-6.5	1972-1995	60,000	-	35,500	24,500
Fish and Wildlife Habitat Enhancement Act of 1984	5.7-11.0	1986-2005	\$85,000	\$55,000	-	30,000
California Clean Water Bond Act of 1970	3.5-6.5	1972-1997	250,000	10,000	136,000	104,000
California Clean Water Bond Act of 1974	4.4-11.0	1978-2000	250,000	20,000	156,625	73,375
California Clean Water Bond Act of 1984	3.0-11.0	1986-2005	325,000	300,000	-	25,000
California Clean Water and Water Conservation Bond Law of 1978	6.2-11.0	1981-2005	375,000	95,000	46,735	233,265
California Safe Drinking Water Bond Law of 1976	5.25-11.0	1981-2012	175,000	35,000	11,810	128,190
California Safe Drinking Water Bond Law of 1984	7.0-11.0	1986-2005	75,000	55,000	-	20,000
State Urban and Coastal Park Bond Act of 1976	3.0-11.0	1978-2005	280,000	25,000	69,640	185,360
Parklands Acquisition and Development Program Bond Act of 1980	3.0-11.0	1982-2005	285,000	70,000	33,555	181,445
California Park and Recreational Facilities Act of 1984	3.0-11.0	1985-2005	370,000	325,000	1,250	43,750
New Prison Construction Bond Act of 1981	7.0-11.0	1983-2005	495,000	195,000	27,500	272,500
New Prison Construction Bond Act of 1984	6.0-11.0	1985-2005	300,000	150,000	5,000	145,000
County Jail Capital Expenditure Bond Act of 1981	6.0-11.0	1984-2005	280,000	180,000	95,825	75,000
County Jail Capital Expenditure Bond Act of 1984	6.0-11.0	1986-2005	250,000	175,000	4,175	75,000
First Time Home Buyers Bond Act of 1982	7.25-9.25	1988-1999	200,000	185,000	-	15,000
Lake Tahoe Acquisitions Bond Act	7.0-11.0	1986-2005	85,000	75,000	-	10,000
State School Building Lease-Purchase Bond Law of 1982	5.7-11.0	1985-2005	500,000	-	36,540	463,460
State School Building Lease-Purchase Bond Law of 1984	-	1986-2005	450,000	450,000	-	-
Hazardous Substance Cleanup Bond Act of 1984	3.0-11.0	1986-2005	100,000	50,000	-	50,000
Senior Center Bond Act of 1984	5.7-10.5	1986-2005	50,000	45,000	-	5,000
Totals, General Fund Bonds			\$7,300,900	\$2,495,000	\$1,911,960	\$2,893,940

PARTIALLY SELF-LIQUIDATING BONDS ¹

State School Building Bonds	.05-9.0	1955-2001	\$2,140,000	\$40,000	\$1,571,385	\$528,615
California Water Resources Development Bond Act of 1959	.05-6.75	1973-2022	\$1,750,000	\$180,000	\$170,960	\$1,399,040

SELF LIQUIDATING BONDS ²

San Francisco Harbor Improvement and India Basin Act of 1909	1.5-4.0	1941-1989	\$29,303	-	\$28,793	\$510
Harbor Development Bond Law of 1958 ³	1.0-5.5	1964-1998	60,000	-	44,745	15,255
Totals, Harbor Bonds			\$89,303	-	\$73,538	\$15,765

HARBOR BONDS

VETERANS FARM AND HOME BUILDING BONDS

Veterans Bonds	.05-11.0	1958-2010	\$5,100,000	-	\$2,046,250	\$3,053,750
Totals, Self-Liquidating Bonds			\$9,079,303	\$220,000	\$3,862,133	\$4,997,170
TOTALS, ALL GENERAL OBLIGATION BONDS			\$16,380,203	\$2,715,000	\$5,774,093	\$7,891,110

¹The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

²The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Act, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

³The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for San Francisco harbor development and \$10,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

NOTES



**Legislative,
Judicial and
Executive**

0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*

1985-86*

1986-87*

10	Senate.....	\$49,302 ¹	\$51,430	\$56,984
20	Assembly.....	65,816 ¹	79,356 ¹	87,926 ¹
30	Joint Expenses.....	6,035	-	-
TOTALS, PROGRAM.....		\$121,153	\$130,786	\$144,910

SUMMARY BY OBJECT

Senate

1984-85*

1985-86*

1986-87*

General Fund Expenses:			
Salaries of Senators.....	\$1,328	\$1,458	\$1,530
Mileage of Lt. Governor, Senators, Officers.....	1	3	3
Expenses of Senators.....	468	550	685
Totals, General Fund Expenditures.....	\$1,797	\$2,011	\$2,218
Contingent Fund Expenses:			
Salaries and employee benefits.....	\$26,213	-	-
Mileage and per diem.....	211	-	-
Automotive expenses.....	947	-	-
Telephone and telegraph.....	1,274	-	-
Postage and freight.....	323	-	-
Communications (newsletter).....	2,049	-	-
Office supplies, printing, publications.....	404	-	-
Building expenses.....	1,384	-	-
Furniture and equipment expenses.....	839	-	-
Study contracts.....	331	-	-
Miscellaneous expenses.....	27	-	-
Totals, Contingent Fund Expenses.....	\$34,002	\$40,044	\$44,379
Reimbursements.....	-315	-	-
Net Contingent Fund Expenses.....	\$33,687	\$40,044	\$44,379
Totals, Senate Expenses.....	\$35,484	\$42,055	\$46,597
Contingent Fund Transfers For:			
Legislative Counsel Bureau.....	\$8,646	-	-
California Law Revision Commission.....	79	-	-
California Commission on Uniform State Laws.....	7	-	-
Joint Legislative Budget Committee.....	1,909	2,823	3,128
Joint Committees.....	983	3,350	3,712
Printing.....	2,194	3,302	3,547
Totals, Contingent Fund Transfers.....	\$13,818	\$9,375	\$10,387
Totals, Senate Expenditures.....	\$49,302	\$51,430	\$56,984

Assembly

General Fund Expenses:			
Salaries of Assemblymembers.....	\$2,686	\$2,896	\$3,066
Mileage of Assemblymembers and Officers.....	5	6	6
Expenses of Assemblymembers.....	886	1,283	1,344
Totals, General Fund Expenditures.....	\$3,577	\$4,185	\$4,416
Contingent Fund Expenses:			
Salaries and employee benefits.....	\$34,577	\$39,859	\$44,145
Mileage and per diem.....	345	551	610
Automotive expenses.....	628	723	801
Furniture and equipment.....	3,194	6,114	6,786
Office rent, remodeling, maintenance.....	2,069	2,537	2,828
Communications.....	3,981	4,652	5,154
Supplies, printing, publications.....	1,539	1,793	1,987
Study contracts.....	244	270	299
Miscellaneous expenses.....	190	247	277
Totals, Contingent Fund Expenses.....	\$46,767	\$56,746	\$62,887
Contingent Fund Transfers For:			
Legislative Counsel Bureau.....	\$10,765	\$10,750	\$11,911
California Law Revision Commission.....	113	-	-
California Commission on Uniform State Laws.....	7	-	-
Joint Legislative Budget Committee.....	1,910	2,791	3,092
Joint Committees.....	557	1,491	1,715
Printing.....	2,120	3,393	3,905
Totals, Contingent Fund Transfers.....	\$15,472	\$18,425	\$20,623
Totals, Assembly Expenditures.....	\$65,816	\$79,356	\$87,926

¹ Includes costs of the Legislative Counsel Bureau.

* Dollars in thousands

0100 LEGISLATURE—Continued

Joint Expenses

1984-85*	1985-86*	1986-87*
Joint Contingent Fund Expenses:		
Salaries and employee benefits	\$5,183	—
Travel.....	132	—
Contracts.....	25	—
Supplies and miscellaneous expenses	695	—
Totals, Joint Contingent Fund Expenses.....	\$6,035	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****Senate****001 General Fund****APPROPRIATIONS**

1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$41,012	\$49,076
Budget Act appropriation (salaries of Senators)	(1,373)	(1,458)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers)	(2)	(3)
Budget Act appropriation (expenses of Senators)	(712)	(550)
Budget Act appropriation (contingent expenses)	(26,765)	(40,194)
Budget Act appropriation (automotive expenses)	(304)	(498)
Budget Act appropriation (expenses of Joint Operations)	(11,856)	(6,373)
Allocation for employee compensation	3,726	2,354
Totals Available	\$44,738	\$51,430
Unexpended balance, estimated savings	—290	—
TOTALS, EXPENDITURES.....	\$44,448	\$51,430

348 Senate Contingent Fund**APPROPRIATIONS**

Government Code Section 9129.....	\$42,651	\$51,430	\$56,984
Transfer from Contingent Funds of the Assembly and Senate per Chapter 1757, Statutes of 1984	620	—	—
Prior year balances available:			
Government Code Section 9129	4,234	—	—
Totals Available	\$47,505	\$51,430	\$56,984
Less Transfer from the General Fund.....	—42,651	—51,430	—56,984
NET TOTALS, EXPENDITURES.....	\$4,854	—	—
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$49,302	\$51,430	\$56,984

Assembly**001 General Fund****APPROPRIATIONS**

011 Budget Act appropriation	\$53,667	\$76,456	\$87,926
Budget Act appropriation (salaries of Assemblymembers)	(2,730)	(2,906)	(3,066)
Budget Act appropriation (mileage of Assemblymembers and officers)	(6)	(6)	(6)
Budget Act appropriation (expenses of Assemblymembers)	(1,424)	(1,104)	(1,344)
Budget Act appropriation (contingent expenses)	(32,320)	(50,413)	(62,086)
Budget Act appropriation (automotive expenses)	(812)	(1,064)	(801)
Budget Act appropriation (expenses of Joint Operations)	(16,375)	(20,963)	(20,623)
Allocation for employee compensation	4,636	2,900	—
Totals Available	\$58,303	\$79,356	\$87,926
Unexpended balance, estimated savings	—583	—	—
TOTALS, EXPENDITURES.....	\$57,720	\$79,356	\$87,926

125 Assembly Contingent Fund**APPROPRIATIONS**

Government Code Section 9129.....	\$54,143	\$79,356	\$87,926
Transfer from Contingent Funds of the Assembly and Senate per Chapter 1757, Statutes of 1984	620	—	—
Prior year balances available:			
Government Code, Section 9129	7,476	—	—
Totals Available	\$62,239	\$79,356	\$87,926
Less transfers from General Fund	—54,143	—79,356	—87,926
NET TOTALS, EXPENDITURES.....	\$8,096	—	—
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS).....	\$65,816	\$79,356	\$87,926

* Dollars in thousands

0100 LEGISLATURE—Continued

Assembly and Senate

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
021 Budget Act appropriation (expense of joint committee) ¹	—	(\$5,325)	(\$6,220)
Allocation for employee compensation	—	(299)	—
TOTALS, EXPENDITURES	—	—	—

160 Contingent Funds of Assembly and Senate

APPROPRIATIONS

Government Code Section 9132 (for transfer to Auditor General Fund per Chapter 1594, Statutes of 1984)	\$2,628	—	—
Prior year balance available:			
Budget Act of 1967, Item 10.1	6,035	—	—
Totals Available	\$8,663	—	—
Less transfer from various funds	— \$2,628	—	—
TOTALS, EXPENDITURES	\$6,035	—	—
NET TOTALS, EXPENDITURE, JOINT EXPENSES	\$6,035	—	—
TOTALS, EXPENDITURES, JOINT EXPENSES (ALL FUNDS)	\$6,035	—	—

FUND CONDITION

348 Senate Contingent Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Transfers from Other Funds:	\$4,234	—	—
316000 Contingent Funds of the Assembly and Senate (Chapter 1757, Statutes of 1984)	620	—	—
Totals, Resources	\$4,854	—	—

DISBURSEMENTS:

Expenditures:			
0100 Legislature:			
State operations	\$47,505	\$51,430	\$56,984
Expenditure Reductions:			
Less transfer from the General Fund	— 42,651	— 51,430	— 56,984
Totals, Expenditures	\$4,854	—	—

RESERVES

Reserves for economic uncertainties	—	—	—
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125 Assembly Contingent Fund

BEGINNING RESERVES	\$7,476	—	—
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REVENUES AND TRANSFERS

Receipts:			
Transfers from Other Funds:			
316000 Contingent Funds of the Assembly and Senate (Chapter 1757, Statutes of 1984)	620	—	—
Totals, Resources	\$8,096	—	—

DISBURSEMENTS:

Expenditures:			
0100 Legislature:			
State Operations	\$62,239	\$79,356	\$87,926
Expenditure Reductions:			
Less transfer from the General Fund	— 54,143	— 79,356	— 87,926
Totals, Expenditures	\$8,096	—	—

RESERVES

Reserves for economic uncertainties	—	—	—
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¹ Budget Act appropriation fully reimbursed.

* Dollars in thousands

0100 LEGISLATURE—Continued

160 Contingent Funds of the Assembly and Senate			
	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$7,227	—	—
Prior year adjustments.....	48	—	—
Reserves, Adjusted	\$7,275	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfer from other funds:			
From Special Funds (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984)	982	—	—
From Nongovernmental Cost Funds (Chapter 169, Statutes of 1981 and Chapter 1594, Statutes of 1984)	1,084	—	—
From Federal Trust Fund.....	562	—	—
300000 Totals, Transfers From Other Funds.....	\$2,628	—	—
Transfers to other funds:			
Transfer to Auditor General Fund (Chapter 1594, Statutes of 1984)	—2,628	—	—
Transfer to Senate Contingent Fund (Chapter 1757, Statutes of 1984)	—620	—	—
Transfer to Assembly Contingent Fund (Chapter 1757, Statutes of 1984)	—620	—	—
Totals, Transfers to Other Funds.....	—\$3,868	—	—
Totals, Revenues and Transfers	—\$1,240	—	—
Totals, Resources	\$6,035	—	—
DISBURSEMENTS:			
Expenditures:			
0100 Legislature:			
State Operations	\$6,035	—	—
Totals, Expenditures	\$6,035	—	—
RESERVES.....	—	—	—
Reserves for economic uncertainties	—	—	—
Reserve for unencumbered balance of continuing appropriations	—	—	—

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

160 Contingent Funds of the Assembly and Senate

APPROPRIATIONS			
Prior year balances available:			
Chapter 28, Statutes of 1979.....	\$9	—	—
Chapter 214, Statutes of 1980.....	1,231	—	—
Reappropriation to Senate Contingent Fund and Assembly Contingent Fund pursuant to Chapter 1757, Statutes of 1984	—1,240	—	—
Totals Available	—	—	—
TOTALS, EXPENDITURES.....	—	—	—

0150 CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND

Program Objectives Statement

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. Chapter 937, Statutes of 1977 revised the State's contribution rate to 18.81 percent of payroll in order to maintain an actuarially sound system. The system is also financed through member contributions of 4 percent for members enrolled prior to 1972 and 8 percent for members enrolled after 1972 and interest earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits are also provided for under specific conditions.

* Dollars in thousands

0150 CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND—*Continued*

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code, Section 9358 (expenditures)	\$650	\$820	\$1,100
820 Legislators' Retirement Fund *			
Benefits Paid:			
Section 9359.1 Government Code (expenditures)	\$3,129	\$3,445	\$3,800
TOTALS, EXPENDITURES (State Operations)	\$3,779	\$4,265	\$4,900

FUND CONDITION STATEMENT

820 Legislators' Retirement Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$43,615	\$45,761	\$47,823
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
221000 Contributions from members	290	320	350
221000 Contributions from State (Employer)	650	820	1,100
215000 Net income from investments	4,161	4,161	4,161
299000 Miscellaneous revenue	10	10	10
215000 Net profit from disposition of securities	358	358	358
200000 Totals, Operating Revenues	\$5,469	\$5,669	\$5,979
Totals, Resources	\$49,084	\$51,430	\$53,802
EXPENDITURES			
Disbursements:			
0150 Contributions to Legislators' Retirement Fund			
Retirement allowances	2,885	3,175	3,500
Death benefits	244	270	300
1900 Public Employees' Retirement System—Administrative costs	156	124	121
Refund of accumulated contributions	32	32	32
Other deductions	6	6	6
Totals, Expenditures	\$3,323	\$3,607	\$3,959
RESERVES.....	\$45,761	\$47,823	\$49,843
Reserve for economic uncertainties	45,761	47,823	49,843

0155 AUDITOR GENERAL

The objective of the Auditor General's Office is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the Auditor General provides the Legislature, Governor, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Auditor General is in the legislative branch to meet the audit independence requirements of the Federal government and professional auditing standards.

Chapter 1594, Statutes of 1984, as amended by Chapter 833, Statutes of 1985, established the Auditor General Fund and provided that the costs of audits made by the Auditor General would be supported from the fund. Prior to the effective date of this statute, the Auditor General was supported from the Contingent Funds of the Assembly and Senate.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	1984-85*	1985-86*	1986-87*
100000 Totals, Personal Services	\$3,780	\$7,299	\$7,299
OPERATING EXPENSES AND EQUIPMENT			
General expense	\$206	\$223	\$245
Travel	127	210	231
Facilities operations	209	279	307
Data processing	72	187	206
Equipment	162	—	100
Cons & prof svcs—interdept'l	—	369	441
Cons & prof svcs—external	472	—	—
300000 Totals, Operating Expenses and Equipment	\$1,248	\$1,268	\$1,530
TOTALS, EXPENDITURES.....	\$5,028	\$8,567	\$8,829

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0155 AUDITOR GENERAL—Continued

Less amount included in transfer from Contingent Funds of the Assembly and Senate which are included as departmental expenditures	1984-85*	1985-86*	1986-87*
	- 1,781	-	-
NET TOTALS, EXPENDITURES	\$3,247	\$8,567	\$8,829

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	-	\$8,154	\$8,395
Chapter 1594, Statutes of 1984	\$3,247	-	-
TOTALS, EXPENDITURES	\$3,247	\$8,154	\$8,395

127 Auditor General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,154	-
Chapter 1594, Statutes of 1984	\$5,028	-	-
Government Code Section 10507	-	-	\$8,829
Allocation for employee compensation	-	413	-
TOTALS, EXPENDITURES	\$5,028	\$8,567	\$8,829
Less transfer from General Fund	- 3,247	- 8,154	- 8,395
Less amount included in transfer from Contingent Funds of the Assembly and Senate which are included as departmental expenditures	- 1,781	-	-
NET TOTALS, EXPENDITURES	-	\$413	\$434
TOTALS, EXPENDITURES (ALL FUNDS)	\$3,247	\$8,567	\$8,829

FUND CONDITION

127 Auditor General Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
	-	\$847	\$434
REVENUES AND TRANSFERS			
Transfers from other funds:			
316000 Contingent Funds of the Assembly and Senate per Section 1594, Statutes of 1984	\$847	-	-
Totals, Resources	\$847	\$847	\$434
DISBURSEMENTS			
Expenditures:			
State operations	5,028	8,567	8,829
Expenditure Reductions:			
Less transfer from the General Fund	- 3,247	- 8,154	- 8,395
Less amount included in transfer from contingent funds of the Assembly and Senate which are included as departmental expenditures	- 1,781	-	-
Totals, Expenditures	-	\$413	\$434
RESERVES	\$847	\$434	-
Reserve for economic uncertainties	847	434	-

0160 LEGISLATIVE COUNSEL BUREAU

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature.

Summary of Program Requirements	1984-85*	1985-86*	1986-87*
10 Legal and Data Processing Services	\$21,847	\$24,205	\$26,819
Reimbursements	- 20,278	- 10,881	- 12,042
TOTALS, LEGAL AND DATA PROCESSING SERVICES	\$1,569	\$13,324	\$14,777
General Fund	1,569	13,324	14,777

Personnel years	294.4	364.8	379.5
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* Dollars in thousands

0160 LEGISLATIVE COUNSEL BUREAU—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	294.4	365.8	365.8	\$8,643	\$11,112	\$11,379
Salary increase adjustment	—	—	—	—	707	1,355
Totals, Adjusted Authorized Positions	294.4	365.8	365.8	\$8,643	\$11,819	\$12,734
Retroactive salary increase	—	—	—	1	—	—
Proposed new positions	—	—	14.7	—	—	321
Totals, Adjustments	—	—	14.7	\$1	—	\$321
101001 Totals, Salaries and Wages	294.4	365.8	380.5	\$8,644	\$11,819	\$13,055
105141 Estimated salary savings	—	—1	—1	—	—235	—257
Net Totals, Salaries and Wages ..	294.4	364.8	379.5	\$8,644	\$11,584	\$12,798
103101 Staff benefits	—	—	—	2,503	3,694	3,942
100000 Totals, Personal Services	294.4	364.8	379.5	\$11,147	\$15,278	\$16,740
OPERATING EXPENSES AND EQUIPMENT						
General expense				562	629	657
Printing				9	15	16
Communications				100	134	140
Travel—in-state				36	125	52
Travel—out-of-state				—	15	16
Facilities operation				1,101	1,503	1,540
Data processing				8,892	6,506	7,658
300000 Totals, Operating Expenses and Equipment				\$10,700	\$8,927	\$10,079
TOTALS, EXPENDITURES				\$21,847	\$24,205	\$26,819
Reimbursements				—20,278	—10,881	—12,042
Reimbursements from Assembly Contingent Fund				—	(—10,750)	(—11,911)
NET TOTALS, EXPENDITURES				\$1,569	\$13,324	\$14,777

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$12,370	\$14,777
Allocation for employee compensation	\$575	954	—
Prior Year Balances Available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
Reappropriation Item 0160-001-001, Budget Act of 1984, per Sec 13	993	—	—
Totals Available	\$1,571	\$13,324	\$14,777
Unexpended balance, estimated savings	—2	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,569	\$13,324	\$14,777

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	294.4	365.8	365.8	\$8,643	\$11,112	\$11,379
Salary increase adjustment	—	—	—	—	707	1,355
Totals, Adjusted Authorized Positions	294.4	365.8	365.8	\$8,643	\$11,819	\$12,734
Retroactive salary increase	—	—	—	1	—	—
Proposed New Positions:						
Legal:				Salary Range		
Temporary help	—	—	4.5	\$1,482-1,611	—	\$84
Legislative Data Center:						
Assoc DP analyst	—	—	1	2,515-3,035	—	32
Computer operations spec I	—	—	2	1,998-2,402	—	50
Staff services analyst, Range B	—	—	3	1,744-2,091	—	66
System software specialist I	—	—	1	2,895-3,494	—	36
Ofc asst II, typing	—	—	3	1,295-1,458	—	48
Personnel & Accounting:						
Pers asst II, Range B	—	—	1	1,572-1,862	—	20
Temporary help	—	—	—0.8	—	—	—15
Totals, Proposed New Positions	—	—	14.7	—	—	\$321
Totals, Adjustments	—	—	14.7	\$1	—	\$321
TOTALS, SALARIES AND WAGES	294.4	365.8	380.5	\$8,644	\$11,819	\$13,055

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0250 JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the State at the appellate level, creates the Judicial Council of California to administer the State's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

Approximately one-third of the Judiciary's proposed funding increase for 1986-87 is tied to court appointed counsel services for the Supreme Court and Courts of Appeal. Remaining major adjustments are associated with the second phase of the Appellate Court Automation Project (\$2.5 million), a demonstration project to create an automated and uniform statistical reporting system for California's trial courts ("STATSCAN", at \$1.6 million), baseline adjustments (\$1.4 million), and legislatively mandated programs (\$740,000). A total of 32.5 new permanent positions are proposed for 1986-87, 2.5 of which are now authorized on a limited-term basis. Five additional limited-term and the equivalent of 6.5 temporary positions also are requested to support programs for the upcoming year.

A \$4.3 million increase in funding for appointed counsel services is requested for 1986-87 in response to continuing increases in the number of cases requiring court appointed legal representation for indigent defendants, and to extend and continue contracts with non-profit agencies for recruitment, case review, performance evaluation and administrative oversight on court appointed counsel services. Approximately \$2 million of the requested increase will be needed to cover billings for appointed counsel services on automatic appeals and other complex cases, the costs for which have continued to escalate in relation to annualized increases in the number of cases that are processed by the Supreme Court. The balance of the \$4.3 million increase is requested to adjust compensation rates for contracted oversight services (a proposed increase from \$50 to \$60 per hour for entities serving the Appellate Courts, and a proposed increase from \$65 to \$70 per hour for the California Appellate Project, serving the Supreme Court), and to provide added assistance for less experienced counsel who are appointed to represent indigents in cases on appeal. The proposed adjustment in compensation rates for the non-profit administrators emanates from the continuing problems associated with initiating and sustaining operations of this nature in high cost areas of the state, where prevailing rates for personnel services and facility operations continue to exceed the national norm. The proposed increase for additional direct assistance to less experienced counsel represents approximately \$1 million of the proposed \$4.3 million increase over 1985-86 funding levels. An ongoing evaluation of the performance of less experienced appointed counsel, who represent indigents in roughly 50 percent of the cases on appeal, indicates that this increase is needed to allow contract administrators to provide additional assistance in approximately 3,200 cases that will require indigent representation during the upcoming year. The balance of the projected statewide caseload will be handled by more experienced private counsel (2,200 cases), contract administrative staff (400 cases), and the Public Defender's Office (675 cases). No increase in the hourly rate for private appointed counsel is proposed for the 1986-87 year.

The 1985-86 budget appropriated \$4.1 million to replace obsolete word processing equipment in the courts, install data and word processing systems for use by justices and roughly 50 percent of their assigned support staff, and consequently provide expanded access to case tracking, legal research and word processing programs in judicial offices. This effort was approved as the initial phase in an appellate court automation project that will continue to evolve over the next eighteen to twenty-four months. Proposed for the 1986-87 year is a \$2.5 million appropriation to integrate the balance of court staff (second law clerks, central staff attorneys, and clerical pool personnel) into the phase I configuration of equipment (acquired during 1985-86), expand and refine software applications on the systems to include issue tracking and case monitoring for justices, provide expanded legal research and word processing capabilities for support staff, and link the various courts through a data telecommunications network. Two limited-term and two temporary help positions are requested to support the program during 1986-87.

Also proposed for the 1986-87 year is a \$1.6 million appropriation to fund a STATSCAN pilot project. This system—which relies on bar coding of court records and files, portable scanners to register pre-coded activity and file disposition points, and microcomputers to aggregate and analyze data—is currently being tested on a limited basis in four California trial courts. A more extensive pilot project is proposed for the upcoming year to demonstrate the feasibility of acquiring uniform, more detailed, and more accurate statistical reporting information on the nature and volume of trial court workload through a relatively simple and highly cost-effective automated system. The costs associated with equipping all California trial courts with the STATSCAN system is estimated at \$6 million. Requested funding for 1986-87 would support testing, installation, and system refinements in approximately 25 percent of the courts; funding for full implementation would be requested in 1987-88. Two limited-term positions are requested to coordinate the 1986-87 demonstration project.

Petitions for hearing and granted petitions have increased dramatically in the Supreme Court in recent years. Accordingly, an additional law clerk per Supreme Court justice was requested in the 1985-86 budget. However, only three of the seven requested positions were authorized; this year's budget requests approval to add the remaining four law clerk positions for assignment to the Court. Also requested are three additional attorney positions to assist pro tem judges in the Appellate Courts: two of the positions would be assigned to the Sixth District, and one would be allocated to the Third Division of the Fourth District. Both Courts have experienced a rapid increase in workload and continue to rely extensively on assistance from pro tem judges pending the addition of permanent Appellate Court judgeships. Requested attorney support for the pro tem judges would be converted to serve as assigned law clerks for justices when new judgeships are approved in San Jose and Santa Ana. Additionally requested for 1986-87 is permanent status for 2.5 limited-term central staff attorney positions in the First District; this action would support established staffing standards for Appellate Court justices (a standard of one permanent central staff attorney position per two justices).

Beginning in 1979, the Legislature appropriated funds to support the Law Clerk Pilot Project, which tested the value of allocating a second attorney position to each Appellate Court justice. Findings emanating from the project encouraged the Legislature to provide full funding for the second law clerk positions beginning in 1983. However, restrictions were placed on the second law clerks, to the extent that an entry-level salary ceiling has been imposed on incumbents in the positions. This condition of employment has created insufficient promotional opportunities, caused continuing turnover in the staffs of Appellate Court justices, undermined productivity in the Courts, and caused continuing recruitment problems. Accordingly, Legislative approval is requested to lift the ceiling on salaries for the second law clerk positions and provide acceptable promotional opportunities for qualified incumbents in the positions.

No new positions have been added to the Commission on Judicial Performance since 1980, while the Commission's disciplinary and non-disciplinary workload has increased by 50 percent during that same period. Efforts to process additional investigative and non-disciplinary work have required the continuing use of short-term contractors (special investigators) and private agency secretaries. However, this approach has not always ensured timely or competent assistance, and it has tended to prohibit efficient operations. Comparisons with other state commissions illustrate the extent to which the California Commission on Judicial Performance is understaffed. On the basis of those comparisons and continuing workload increases, the Commission requests four additional positions for 1986-87: 2.0 attorney/investigator positions, and 2.0 secretary positions.

The Judiciary's Administrative Office of the Courts requests increased funding to address three legislatively prescribed programs: 3.0 positions (1.0 permanent, 1.0 limited term, and 1.0 temporary) are requested within a \$414,000 budget to implement family law projects; and 3.0 permanent positions are requested for the Center on Judicial Education and Research within a \$208,000 budget to expand educational efforts on post traumatic stress disorders that afflict Vietnam veterans and develop an educational component pursuant to SB 301, child abuse witnesses.

0250 JUDICIAL—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Supreme Court	\$7,810	\$8,310	\$11,147
20 Courts of Appeal	38,151	48,560	55,308
30 Judicial Council	7,963	13,657	14,866
40 Commission on Judicial Performance	275	353	627
60 Local Assistance	131	243	243
TOTALS, PROGRAMS	\$54,330	\$71,123	\$82,191
Reimbursements	-9	-35	-35
NET TOTALS, PROGRAMS	\$54,321	\$71,088	\$82,156
General Fund	54,261	71,028	82,095
Motor Vehicle Account, State Transportation Fund	60	60	61
Personnel years	696.5	737.8	779.3

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars *
10	Appointed Counsel Fees: Supreme Court	-	\$2,019
10	Research Attorneys: Supreme Court	4	219
20	Appointed Counsel Fees: Courts of Appeal	-	2,294
20	Clerks' Office Staffing: Courts of Appeal	10	600
20	Pro Tem Legal Support: Courts of Appeal	3	234
20	Second Law Clerks Salary Cap: Courts of Appeal	-	305
30	Court Automation: Courts of Appeals	4	2,533
30	CJER Programs: Judicial Council	3	208
30	Family Law Program: Judicial Council	3	414
30	STATSCAN Project: Judicial Council	2	1,661
40	Staffing: Commission on Judicial Performance	4	245

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	92.9	103.2	103.2	\$3,885	\$4,155	\$4,208
Salary increase adjustment	-	-	-	-	253	478
Totals, Adjusted Authorized Positions	92.9	103.2	103.2	\$3,885	\$4,408	\$4,686
Merit salary adjustment	-	-	6.5	-	-	(84)
Proposed new positions	-	-	-	1	-	178
Retroactive salary increase	-	-	-	-	-	-
Totals, Adjustments	-	-	6.5	1	-	178
101001 Totals, Salaries and Wages	92.9	103.2	109.7	\$3,886	\$4,408	\$4,864
103101 Staff benefits	-	-	-	889	1,228	1,365
100000 Totals, Personal Services	92.9	103.2	109.7	\$4,775	\$5,636	\$6,229

OPERATING EXPENSES AND EQUIPMENT

General expense	463	443	559
Communications	54	77	87
Postage	14	14	15
Travel—in-state	89	49	51
Travel—out-of-state	3	2	2
Facilities operation	400	451	528
Cons & prof svcs—external	43	14	15
Equipment	22	21	39
300000 Totals, Operating Expenses and Equipment	\$1,088	\$1,071	\$1,296

SPECIAL ITEMS OF EXPENSE

Appointed counsel in criminal appeals	1,947	1,603	3,622
400000 Totals, Special Items of Expense	\$1,947	\$1,603	\$3,622
TOTALS, EXPENDITURES, SUPREME COURT (General Fund)	\$7,810	\$8,310	\$11,147

SUMMARY BY OBJECT

20 Courts of Appeal

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	486	540.2	537.7	\$20,590	\$22,531	\$22,744
Salary increase adjustment	-	-	-	-	1,367	2,584
Totals, Adjusted Authorized Positions	486	540.2	537.7	\$20,590	\$23,898	\$25,328

* Dollars in thousands

0250 JUDICIAL—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Merit salary adjustment						(452)
Proposed new positions.....	—	—	19.5	—	—	604
Positions range adjustment	—	—	—	—	—	304
Retroactive salary increase	—	—	—	3	—	—
Totals, Adjustments.....	—	—	19.5	3	—	908
101001 Totals, Salaries and Wages	486	540.2	557.2	\$20,593	\$23,898	\$26,236
105141 Estimated salary savings	—	—17	—17	—	—649	—650
Net Totals, Salaries and Wages ..	486	523.2	540.2	\$20,593	\$23,249	\$25,586
103101 Staff benefits	—	—	—	4,360	5,147	5,770
100000 Totals, Personal Services.....	486	523.2	540.2	\$24,953	\$28,396	\$31,356
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,624	2,835	3,710
Communications.....				288	402	435
Postage.....				75	61	64
Travel—in-state				87	189	198
Travel—out-of-state				13	10	10
Facilities operation				2,756	3,896	4,286
Cons & prof svcs—external				2	15	16
Equipment.....				144	436	619
300000 Totals, Operating Expenses and Equipment				\$5,989	\$7,844	\$9,338
SPECIAL ITEMS OF EXPENSE:						
Appointed counsel in criminal appeals				7,209	12,320	14,614
400000 Totals, Special Items of Expense				\$7,209	\$12,320	\$14,614
TOTALS, EXPENDITURES (General Fund)				\$38,151	\$48,560	\$55,308

SUMMARY BY OBJECT

30 Judicial Council

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	113.3	106.1	106.1	\$3,759	\$3,613	\$3,687
Salary increase adjustment	—	—	—	—	223	423
Totals, Adjusted Authorized Positions	113.3	106.1	106.1	\$3,759	\$3,836	\$4,110
Merit salary adjustments.....						(73)
Proposed new positions.....	—	—	14	—	—	393
Retroactive salary increase	—	—	—	1	—	—
Totals, Adjustment	—	—	14	1	—	393
101001 Totals, Salaries and Wages	113.3	106.1	120.1	\$3,760	\$3,836	\$4,503
103101 Staff benefits	—	—	—	1,100	1,277	1,485
100000 Totals, Personal Services.....	113.3	106.1	120.1	\$4,860	\$5,113	\$5,988
OPERATING EXPENSES AND EQUIPMENT						
General expense				566	816	1,252
Printing				113	378	403
Communications.....				107	112	201
Postage.....				48	71	73
Travel—in-state				384	635	738
Travel—out-of-state				13	12	13
Facilities operation				393	514	553
Cons & prof svcs—external				237	492	655
Prorata.....				2	2	3
Equipment.....				309	4,104	3,579
300000 Totals, Operating Expenses and Equipment				\$2,172	\$7,136	\$7,470
SPECIAL ITEMS OF EXPENSE						
Extra compensation expenses and staff for assigned judges				553	700	700
Coordination of civil actions.....				209	500	500
Justice Courts—temporary judgeships.....				169	208	208
400000 Totals, Special Items of Expense				\$931	\$1,408	\$1,408
TOTALS, EXPENDITURES.....				\$7,963	\$13,657	\$14,866
Reimbursements				—9	—35	—35
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL				\$7,954	\$13,622	\$14,831
General Fund				7,894	13,562	14,770
Motor Vehicle Account, State Transportation Fund.....				60	60	61

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

40 Commission on Judicial Performance

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	4.3	5.3	5.3	\$168	\$189	\$192
Salary increase adjustment	—	—	—	—	11	21
Totals, Adjusted Authorized Positions	4.3	5.3	5.3	\$168	\$200	\$213
Merit salary adjustment	—	—	—	—	—	(4)
Proposed new positions	—	—	4	—	—	131
Totals, Adjustment	—	—	4	—	—	\$131
101001 Totals, Salaries and Wages	4.3	5.3	9.3	\$168	\$200	\$344
103101 Staff benefits	—	—	—	51	66	115
100000 Totals, Personal Services	4.3	5.3	9.3	\$219	\$266	\$459
OPERATING EXPENSES AND EQUIPMENT						
General expense				16	13	42
Communications				4	2	6
Postage				1	2	2
Travel—in-state				10	10	14
Travel—out-of-state				3	2	2
Facilities operation				15	18	34
Cons & prof svcs—interdept'l				6	25	26
Equipment				1	15	42
300000 Totals, Operating Expenses and Equipment				\$56	\$87	\$168
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund)						
				\$275	\$353	\$627
NET TOTALS, EXPENDITURES (State Operations)						
				\$54,190	\$70,845	\$81,913

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$51,172	\$68,161	\$81,852
Allocation for employee compensation	2,881	2,503	—
Allocation for price increase	—	8	—
Chapter 792, Statutes of 1984	20	—	—
Chapter 893, Statutes of 1984	100	—	—
Chapter 1758, Statutes of 1984	22	—	—
Prior year balances available:			
Item 0250-001-001, Budget Act of 1982	606	—	—
Chapter 792, Statutes of 1984	—	20	—
Chapter 893, Statutes of 1984	—	93	—
Chapter 192, Statutes of 1979 (Retroactive salary increase)	8	—	—
Totals Available	\$54,809	—	—
Balance available in subsequent years	—113	—	—
Unexpended balance, estimated savings	—566	—	—
TOTALS, EXPENDITURES	\$54,130	\$70,785	\$81,852

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (Traffic Safety Program) (expenditures)	\$60	\$60	\$61
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$54,190	\$70,845	\$81,913

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
662711 Municipal Court Judges Salaries	\$131	\$243	\$243
TOTALS, EXPENDITURES (General Fund)	\$131	\$243	\$243

* Dollars in thousands

0250 JUDICIAL—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Municipal Court judges salary while on assignment)	\$243	\$243	\$243
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$131	\$243	\$243
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$54,321	\$71,088	\$82,156

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous	\$2,210	\$2,210	\$2,210

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	696.5	754.8	752.3	\$28,402	\$30,488	\$30,831
Salary increase adjustment	-	-	-	-	1,854	3,506
Totals, Adjusted Authorized Positions	696.5	754.8	752.3	\$28,402	\$32,342	\$34,337
Retroactive salary increase	-	-	-	5	-	-
Proposed New Positions:						
Supreme Court:				Salary Range		
Law clk range A	-	-	4	2,465 (flat)	-	118
Dep clk II	-	-	1	2,548-3,114	-	31
Library techn	-	-	1	1,755-2,083	-	21
Temporary help	-	-	0.5	-	-	8
Totals, Supreme Court	-	-	6.5	-	-	178
Courts of Appeal:						
1st Court of Appeal:						
Senior atty I*	-	-	2.5	3,420-4,135	-	113
Temporary help	-	-	0.5	-	-	9
Totals, 1st District	-	-	3	-	-	122
2nd Court of Appeal:						
Dep clk II	-	-	2	2,584-3,114	-	62
Judicial secty II	-	-	1	2,038-2,447	-	24
Temporary help	-	-	0.5	-	-	9
Totals, 2nd District	-	-	3.5	-	-	95
3rd Court of Appeal:						
Dep clk I	-	-	0.5	2,051-2,465	-	12
Library techn	-	-	1	1,755-2,083	-	21
Janitor	-	-	1	1,247-1,441	-	15
Temporary help	-	-	0.5	-	-	9
Totals, 3rd District	-	-	3	-	-	57
4th Court of Appeal:						
Judicial secty I	-	-	1	2,038-2,447	-	25
Dep clk I	-	-	0.5	2,051-2,465	-	12
Adm asst II	-	-	1	2,641-3,187	-	32
Senior atty I	-	-	1	3,420-4,135	-	41
Temporary help	-	-	0.5	-	-	9
Totals, 4th District	-	-	4	-	-	119
5th Court of Appeal:						
Dep clk II	-	-	1	2,584-3,114	-	31
Temporary help	-	-	0.5	-	-	9
Totals, 5th District	-	-	1.5	-	-	40
6th Court of Appeal:						
Principal atty I	-	-	1	4,900-5,933	-	59
Senior atty I	-	-	1	3,420-4,135	-	41
Dep clk II	-	-	2	2,584-3,114	-	62
Temporary help	-	-	0.5	-	-	9
Totals, 6th District	-	-	4.5	-	-	171
Totals, Courts of Appeal	-	-	19.5	-	-	604

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Judicial Council:				Salary Range		
Court mgt analyst III	-	-	1	3,502-4,228	-	42
Senior atty I	-	-	1	3,420-4,135	-	41
Court mgt analyst I **	-	-	2	2,641-3,187	-	63
Assoc programmer analyst **	-	-	2	2,641-3,187	-	63
Staff services analyst C **	-	-	1	2,196-2,641	-	26
Staff services analyst C	-	-	1	2,196-2,641	-	26
Adm asst I	-	-	1	2,196-2,641	-	26
Proofreader	-	-	1	2,038-2,447	-	24
Judicial secty I	-	-	1	1,720-2,038	-	21
Temporary help	-	-	3	-	-	61
Totals, Judicial Council	-	-	14	-	-	393
Comm. on Judicial Performance:						
Sr atty I	-	-	2	3,420-4,135	-	82
Judicial secty II	-	-	2	2,038-2,447	-	49
Totals, Judicial Performance	-	-	4	-	-	131
Totals, Proposed New Positions	-	-	44	-	-	1,306
Positions Range Adjustment:						
Courts of Appeals:						
Second law clk	-	-	(77)	3,420-4,135	-	304
Totals, Positions Range Adjustment	-	-	(77)	-	-	\$304
Totals, Adjustments	-	-	44	\$5	-	\$1,610
TOTALS, SALARY AND WAGES	696.5	754.8	796.3	\$28,407	\$32,342	\$35,947

** proposed LT to 6/30/87.

* currently LT to 6/30/86.

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85* Estimated
1985-86* Proposed
1986-87*

03 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

03.30 San Francisco State Building			
03.30.010 Remodel Facilities	\$193 ^{Pk}	\$4,618 ^{Wck}	-
03.82 San Bernardino State Building			
03.82.010 Remodel Facilities	-	-	\$230 ^{Pwk}
Preliminary plans and working drawings for modifications to the Second Division, Fourth Appellate Court.			
03.83 Orange County Courthouse			
03.83.010 Remodel Facilities	146 ^{Pwk}	1,502 ^{Ck}	-
03.85 Fresno			
03.85.010 Remodel and Expand Facilities	32 ^{Pwk}	341 ^{Ck}	-
Totals, Major Projects	\$371	\$6,461	\$230

Minor Projects

03.99.010 Special Account for Capital Outlay	\$178 ^{PWck}	-	\$51 ^{PWck}
Totals, Minor Projects	\$178	-	\$51
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$549	\$6,461	\$281
Special Account for Capital Outlay ^k	549	6,461	281

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$852	\$6,120	\$281
Transfers to and from Government Code Section 16351.5	-	-47	-
Allocation for contingencies or emergencies	-	85	-
Prior year balances available:			
Item 0250-301-036, Budget Act of 1984	-	303	-
Totals Available	\$852	\$6,461	\$281
Balance available in subsequent years	-303	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$549	\$6,461	\$281

* Dollars in thousands, excluding salary range.

0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND

Program Objectives Statement

The Judges' Retirement Fund receives contributions from the State in the amount of 8 percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Superior and Municipal Courts. A like amount is deducted from the salaries of active justices and judges and deposited in the fund.

Retirement benefits are based on age, years of service, compensation at time of retirement, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits are also provided for under specific conditions.

In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, Budget Act appropriations and emergency fund allocations are used to maintain the solvency of the retirement fund and to pay disbursements annually.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. An actuarial valuation completed in March of 1985 indicates an unfunded actuarial liability of almost \$620 million. Actuarial valuations are required at least every four years, and the next valuation is expected to be available in the Spring of 1989.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	Number of Judges		
	1984-85	1985-86	1986-87
State Operations:			
Supreme.....	7	7	7
Appellate.....	77	77	77
Local Assistance:			
Superior.....	687	687	725
Municipal.....	542	565	566

Authority

Chapter 11, Title 8 of the Government Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Supreme and Appellate Court Judges

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation.....	\$846	\$1,174	\$1,079
Allocation for Contingencies or Emergencies.....	108	-	-
Government Code Section 75101.....	593	612	642
Totals Available.....	\$1,547	\$1,786	\$1,721
TOTALS, EXPENDITURES (State Operations).....	\$1,547	\$1,786	\$1,721

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation.....	\$9,547	\$13,907	\$13,510
Allocation for Contingencies or Emergencies.....	1,247	-	-
Government Code Section 75101.....	6,732	7,358	8,046
TOTALS, EXPENDITURES (Local Assistance).....	\$17,526	\$21,265	\$21,556
TOTALS, EXPENDITURES (State Operations and Local Assistance).....	\$19,073	\$23,051	\$23,277

815 Judges' Retirement Fund *

Benefits Paid:

Section 75025 Government Code.....	\$30,945	\$34,804	\$38,553
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FUND CONDITION STATEMENT

815 Judges' Retirement Fund *

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
REVENUES AND TRANSFERS	\$2,207	\$2,839	\$3,919
Receipts:			
Operating Revenues:			
221000 Contributions from judges.....	7,216	7,773	8,479
221000 Contributions from State.....	7,306	7,970	8,688
221000 Contributions from employers.....	157	86	86
216000 Filing fees.....	4,272	4,247	4,257

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND—Continued

	1984-85*	1985-86*	1986-87*
215000 Investment income	688	700	700
299000 Budget Act appropriations	10,183	14,904	14,397
299000 Budget Act appropriation (administration)	220	196	194
Allocation for Contingencies.....	1,355	—	—
200000 Totals, Operating Revenues	\$31,397	\$35,876	\$36,801
Totals, Resources	\$33,604	\$38,715	\$40,720
EXPENDITURES			
Disbursements:			
0390 Contributions to Judges' Retirement Fund:			
Unclassified:			
Retirement allowances, death benefits and refunds	30,945	34,804	38,553
Non-Budget Expenditures:			
Assignments	—486	—400	—400
Olson vs. Cory III—Interest.....	86	86	—
Prior year administrative cost.....	—	110	—
1900 Public Employees' Retirement System—Administrative costs	220	196	194
Totals, Expenditures	\$30,765	\$34,796	\$38,347
RESERVES			
Ending Resources, June 30 (accrual basis)	\$2,839	\$3,919	\$2,373
Ending Resources, June 30 (cash basis).....	2,839	3,919	2,373
	472	2,900	—

0420 SALARIES OF SUPERIOR COURT JUDGES

Program Objectives and Description

This budget provides for payment of the State's share of the salaries, and health and dental benefits of the 725 superior court judges. Thirty-eight of the 725 superior court judgeships were authorized by Chapter 1607, Statutes of 1985 (AB 19).

The salary of a superior court judge is \$77,129, and will increase to \$80,985 effective July 1, 1986. Section 68206 of the Government Code specifies that a county's share of the judge's salary shall be based on its population (see table below) while the remainder shall be paid by the State.

Population of County	County Share
250,000 or more	\$9,500
40,000 to 249,999	7,500
40,000 or under	5,500

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Salaries of Superior Court Judges	\$44,166	\$48,652	\$54,234
Reimbursements	—1,120	—1,170	—1,341
NET TOTALS, PROGRAMS (General Fund)	\$43,046	\$47,482	\$52,893

Authority

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

SUMMARY BY OBJECT

	1984-85*	1985-86*	1986-87*
2 LOCAL ASSISTANCE			
666751 Salaries of Superior Court judges.....	\$47,724	\$52,928	\$58,714
666751 Health and dental benefits	1,598	1,613	1,773
Salary savings	—	—700	—880
TOTALS, EXPENDITURES.....	\$49,322	\$53,841	\$59,607
County share paid directly to judges	—5,156	—5,189	—5,373
County share reimbursed to state	—1,120	—1,170	—1,341
NET TOTALS, EXPENDITURES (State Share)	\$43,046	\$47,482	\$52,893

RECONCILIATION WITH APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,817	\$44,591	\$52,893
Allocation for employee compensation	3,253	2,944	—
Chapter 1311, Statutes of 1984 as amended by Chapter 39, Statutes of 1985	987	—	—
Totals Available	\$43,057	\$47,535	\$52,893
Unexpended balance, estimated savings	—11	—53	—
TOTALS, EXPENDITURES (Local Assistance).....	\$43,046	\$47,482	\$52,893

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands

0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

Program Objective Statement

It is State policy to assist local government in financing new superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Historically, the amount of the block grant has been \$60,000 and is in addition to State contributions towards salaries, retirement, and health and dental benefits of superior court judges.

To date, 226 superior court judgeships have been authorized block grants, including 38 which were authorized by Chapter 1607, Statutes of 1985.

Year	Block Grants Authorized
1973	1
1974	15
1975	19
1976	20
1977	9
1978	10
1979	21
1980	46
1981	10
1982	7
1983	0
1984	30
1985	38
Total	226

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*	1985-86*	1986-87*
\$11,280	\$11,280	\$13,560

State Block Grants for Superior Court Judgeships (General Fund)

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

1984-85*	1985-86*	1986-87*
\$9,480	\$11,280	\$13,560
2,787	-	-
-987	-	-
\$11,280	\$11,280	\$13,560

TOTALS, EXPENDITURES

0460 NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to act as a focal point for judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of State judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices (one of which is located in San Francisco, California).

In return for membership fee payment, each state receives basic services provided by the National Center including copies of current publications of its research and study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states' views on federal legislation and other national programs affecting the judicial system.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*	1985-86*	1986-87*
\$50	\$50	\$50

001 Budget Act appropriation (expenditures)

* Dollars in thousands

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

Consistent with Chapter 1569 (AB 3313), which the Governor signed in 1984, the 1986-87 budget includes \$700,000 as a special item of expense to establish overseas representation for California in Tokyo and London. These offices will promote California exports, establish new agricultural markets, attract greater direct foreign investment to California, and bring more tourists to California.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Governor's Office (General Fund)	\$5,080	\$5,423	\$6,365
TOTALS, PROGRAM	\$5,080	\$5,423	\$6,365
Personnel years	83	83	82

SUMMARY BY OBJECT

1 STATE OPERATIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES	83	83	82	\$3,443	\$3,796	\$3,998
Retroactive salary increase				1	-	-
100000 Totals, Personal Services				\$3,444	\$3,796	\$3,998
OPERATING EXPENSES AND EQUIPMENT						
General expense				505	530	540
Printing				35	35	35
Communications				160	170	170
Postage				71	87	87
Insurance				-	1	1
Travel—in-state				115	130	130
Travel—out-of-state				32	27	27
Facilities operation				268	275	275
Cons & prof svcs—interdept'l				90	95	95
Cons & prof svcs—external				7	58	58
Consolidated data centers				-	9	9
Health and Welfare Data Center				71	-	-
Stephen P. Teale Data Center				13	(9)	(9)
Data processing				214	155	185
300000 Totals, Operating Expenses and Equipment				\$1,581	\$1,572	\$1,612
Totals, Governor's Office (support)				\$5,025	\$5,368	\$5,610
SPECIAL ITEMS OF EXPENSE						
Governor's residence (support)				25	25	25
Contingent expenses				30	30	30
Overseas offices				-	-	700
400000 Totals, Special Items of Expense				\$55	\$55	\$755
TOTALS, EXPENDITURES				\$5,080	\$5,423	\$6,365

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,760	\$5,170	\$6,365
Budget Act appropriation (support)	(4,645)	(5,115)	(5,610)
Budget Act appropriation (residence support)	(25)	(25)	(25)
Budget Act appropriation (residence rental)	(60)	-	-
Budget Act appropriation (contingent expenses)	(30)	(30)	(30)
Budget Act appropriation (overseas offices)	-	-	(700)
Allocation for employee compensation	410	253	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	4	-	-
Totals Available	\$5,174	\$5,423	\$6,365
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$5,080	\$5,423	\$6,365

* Dollars in thousands

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The Secretary for State and Consumer Services provides communication, coordination, and policy guidance between the Chief Executive and departments within the State and Consumer Services Agency, the "conglomerate" agency of the executive branch. The Secretary is directly responsible to the Governor and has the authority of general supervision over the operation of: the California Museum of Science and Industry, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System and the Department of Veterans Affairs.

Beyond the supervisory and administrative functions, the Secretary is an advisor to the Governor, a coordinator of the activities of agency departments with other units of government, and a member of the Governor's Cabinet.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration of State and Consumer Services Agency	\$632	\$721	\$758
Reimbursements	-20	-20	-21
NET TOTALS, PROGRAMS (General Fund)	\$612	\$701	\$737
Personnel years	8.8	11.5	11.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	8.8	12	12	\$347	\$474	\$480
Salary increase adjustment	-	-	-	-	29	54
Totals, Adjusted Authorized Positions	8.8	12	12	\$347	\$503	\$534
101001 Totals, Salaries and Wages	8.8	12	12	\$347	\$503	\$534
105141 Estimated salary savings	-	-0.5	-0.5	-	-31	-30
Net Totals, Salaries and Wages ..	8.8	11.5	11.5	\$347	\$472	\$504
103101 Staff benefits	-	-	-	101	142	149
100000 Totals, Personal Services	8.8	11.5	11.5	\$448	\$614	\$653

OPERATING EXPENSES AND EQUIPMENT

General expense	21	10	8
Printing	2	3	2
Communications	14	16	14
Postage	1	1	1
Travel—in-state	7	12	10
Travel—out-of-state	-	4	4
Training	1	1	1
Facilities operation	38	41	46
Cons & prof svcs—interdept'l	77	12	12
Cons & prof svcs—external	16	7	7
Equipment	7	-	-
300000 Totals, Operating Expenses and Equipment	\$184	\$107	\$105
TOTALS, EXPENDITURES	\$632	\$721	\$758
Reimbursements	-20	-20	-21
NET TOTALS, EXPENDITURES	\$612	\$701	\$737

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$612	\$660	\$737
Allocations for employee compensation	63	41	-
Chapter 1453, Statutes of 1984, Section 10	25	-	-
Prior year balance available:			
Chapter 1453, Statutes of 1984, Section 10	-	23	-
Totals Available	\$700	\$724	\$737
Balance available in subsequent year	-23	-	-
Unexpended balance, estimated savings	-65	-23	-
TOTALS, EXPENDITURES (State Operations)	\$612	\$701	\$737

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	8.8	12	12	\$347	\$474	\$480
Salary increase adjustment	-	-	-	-	29	54
Totals, Adjusted Authorized Positions	8.8	12	12	\$347	\$503	\$534
TOTALS, SALARIES AND WAGES	8.8	12	12	\$347	\$503	\$534

* Dollars in thousands

Governor's Office

0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the advisor to the Governor on policies and programs relative to transportation, business regulatory and housing activities. The Agency consists of the following Departments:

The California Highway Patrol
 The Department of Motor Vehicles
 The Department of Transportation
 The Office of Traffic Safety
 The Department of Alcoholic Beverage Control
 The State Banking Department
 The Department of Commerce
 The Department of Corporations
 The Department of Housing and Community Development
 The Department of Insurance
 The Department of Real Estate
 The Department of Savings and Loan
 The California Housing Finance Agency
 The Stephen P. Teale Data Center

AUTHORITY

Government Code Sections 12800-12802, 12802.8, 13975-13984.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration of Business, Transportation and Housing Agency	\$1,128	\$2,416	\$1,934
TOTALS, PROGRAMS	\$1,128	\$2,416	\$1,934
Reimbursements	-318	-410	-425
NET TOTALS, PROGRAMS	\$810	\$2,006	\$1,509
General Fund	334	371	381
Special Account for Capital Outlay	-	1,000	500
Motor Vehicle Account, State Transportation Fund	476	635	628
Personnel years	16	19	19

MAJOR BUDGET ADJUSTMENTS

Chapter 438, Statutes of 1985, appropriated \$1,500,000 to the Business, Transportation and Housing Agency to permit the State of California to participate in the 1986 World Exposition in Vancouver, British Columbia, Canada. The legislation provided that the Agency is not permitted to expend more than \$200,000 of the appropriation without first obtaining a sum equal to \$1,500,000 in private industry in-kind or direct-dollar support for California's participation. The matching requirements have been satisfied.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	16	21	21	\$615	\$781	\$795
Salary increase adjustment	-	-	-	-	49	93
Totals, Adjusted Authorized Positions	16	21	21	\$615	\$830	\$888
Merit salary adjustments	-	-	-	-	-	(9)
101001 Totals, Salaries and Wages	16	21	21	\$615	\$830	\$888
105141 Estimated salary savings	-	-2	-2	-	-35	-40
Net Totals, Salaries and Wages ..	16	19	19	\$615	\$795	\$848
103101 Staff benefits	-	-	-	171	219	225
100000 Totals, Personal Services	16	19	19	\$786	\$1,014	\$1,073

OPERATING EXPENSES AND EQUIPMENT

General expense	12	22	22			
Printing	8	8	8			
Communications	29	34	34			
Postage	1	3	3			
Travel—in-state	35	42	42			
Travel—out-of-state	7	16	16			
Training	-	3	3			
Facilities operation	54	54	54			
Cons & prof svcs—interdept'l	141	132	132			
Cons & prof svcs—external	5	-	-			
Consolidated data center	14	15	15			
Central administrative services (Pro Rata)	25	63	22			
Equipment	11	10	10			
300000 Totals, Operating Expenses and Equipment	\$342	\$402	\$361			

SPECIAL ITEMS OF EXPENSE

400000 World Exposition in Vancouver	-	1,000	500			
TOTALS, EXPENDITURES	\$1,128	\$2,416	\$1,934			
Reimbursements	-318	-410	-425			
NET TOTALS, EXPENDITURES	\$810	\$2,006	\$1,509			

* Dollars in thousands

Governor's Office

0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$304	\$354	\$381
Allocation for employee compensation	30	17	—
TOTALS, EXPENDITURES.....	\$334	\$371	\$381
036 Special Account for Capital Outlay			
APPROPRIATIONS			
Chapter 438, Statutes of 1985.....	—	\$1,500	—
Prior year balances available:			
Chapter 438, Statutes of 1985.....	—	—	\$500
Totals Available	—	\$1,500	\$500
Balance available in subsequent years	—	—500	—
TOTALS, EXPENDITURES.....	—	\$1,000	\$500
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$504	\$589	\$628
Allocation for employee compensation	50	46	—
Totals Available	\$554	\$635	\$628
Unexpended balance, estimated savings	—78	—	—
TOTALS, EXPENDITURES.....	\$476	\$635	\$628
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$810	\$2,006	\$1,509

Governor's Office

0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency is responsible for administering the State's health, welfare, and social programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the several departments and offices of the Agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Secretary for Health and Welfare	\$1,698	\$1,907	\$1,803
20 Multipurpose Senior Service Program	3,477	—	—
TOTALS, PROGRAMS	\$5,175	\$1,907	\$1,803
Reimbursements	—2,112	—321	—335
NET TOTALS, PROGRAMS (General Fund)	\$3,063	\$1,586	\$1,468
Personnel years.....	27.8	24.1	24.1

10 SECRETARY FOR HEALTH AND WELFARE

Program Objectives Statement

The Health and Welfare Agency provides the basic human services for the State's health, employment, rehabilitation, and welfare programs. Over 36 thousand employees work in the departments and offices administering these programs with a combined total budget in excess of \$18 billion in State and federal funds.

The Early Intervention Services Act was established pursuant to Chapter 26, Statutes of 1985 (AB 114). The aim of this bill is to establish a comprehensive and coordinated system for delivery of educational, developmental, health and social services to handicapped and high-risk infants and their families. Expenditures for 1985-86 include administration and evaluation activities which will be accomplished through an interagency agreement with the Department of Developmental Services. Program expenditures for FY 1986/87 will be included in the Department of Developmental Services' budget.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	22.1	24.1	24.1	\$1,698	\$1,907	\$1,803
General Fund				1,222	1,586	1,468
Reimbursements				476	321	335

20 MULTIPURPOSE SENIOR SERVICES PROGRAM (MSSP)

Program Objectives Statement

The purpose of the Multipurpose Senior Services Program is to coordinate and supplement the various categorically funded social and health services available to the elderly. The fundamental goal of the program is to prevent premature disengagement of older persons from their communities by providing that impaired or frail older persons, who have the capacity to live independently, have access to appropriate social and health services to facilitate their continuance in an independent living setting. In accordance with Chapter 1637, Statutes of 1984, the Multipurpose Senior Services Program transferred to the Department of Aging effective January 1, 1985.

* Dollars in thousands

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE—Continued

Authority

Government Code, Sections 7300–7314, 7320–7335, 11135–11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400–9413.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	5.7	—	—	\$3,477	—	—
Workload adjustments.....	—	—	—	—	—	—
Totals, MSSP	5.7	—	—	\$3,477	—	—
General Fund	—	—	—	1,841	—	—
Reimbursements.....	—	—	—	1,636	—	—

SUMMARY BY OBJECT

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	27.8	25	25	\$1,042	\$963	\$981
Salary increase adjustment	—	—	—	—	60	112
Totals, Adjusted Authorized Positions	27.8	25	25	\$1,042	\$1,023	\$1,093
Merit salary adjustment	—	—	—	—	—	(14)
101001 Totals, Salaries and Wages	27.8	25	25	\$1,042	\$1,023	\$1,093
105141 Estimated salary savings	—	—0.9	—0.9	—	—19	—37
Net Totals, Salaries and Wages ..	27.8	24.1	24.1	\$1,042	\$1,004	\$1,056
103101 Staff benefits	—	—	—	311	326	335
100000 Totals, Personal Services.....	27.8	24.1	24.1	\$1,353	\$1,330	\$1,391

OPERATING EXPENSES AND EQUIPMENT

General expense	46	50	50
Printing	14	7	7
Communications	52	40	40
Postage.....	8	8	8
Travel—in-state	51	52	52
Travel—out-of-state	19	14	14
Training	1	—	—
Facilities operation	170	132	132
Cons & prof svcs—interdept'l.....	34	176	11
Cons & prof svcs—external	3,236	—	—
Consolidated data centers:			
Health and Welfare Data Center	125	95	95
Equipment.....	66	3	3
300000 Totals, Operating Expenses and Equipment	\$3,822	\$577	\$412
TOTALS, EXPENDITURES.....	\$5,175	\$1,907	\$1,803
Reimbursements	—2,112	—321	—335
NET TOTALS, EXPENDITURES.....	\$3,063	\$1,586	\$1,468

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$9,281	\$1,356	\$1,468
Allocation for employee compensation	112	65	—
Transfer to Department of Aging per Chapter 1637, Statutes of 1984.....	—5,199	—	—
Chapter 1626, Statutes of 1984.....	595	—	—
Chapter 1626, Statutes of 1984, transfer to Department of Aging	—595	—	—
Chapter 26, Statutes of 1985.....	19	165	—
Totals Available	\$4,213	\$1,586	\$1,468
Unexpended balance, estimated savings	—1,150	—	—
TOTALS, EXPENDITURES (State Operations)	\$3,063	\$1,586	\$1,468

* Dollars in thousands

Governor's Office

0540 SECRETARY FOR RESOURCES

Program Objectives Statement

The Secretary for Resources assists the Governor in establishing objectives of the administration and in formulating programs and policies governing the acquisition, development, and use of resources to attain these objectives.

The Resources Agency consists of the Departments of Forestry, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources, the State Lands Commission, the Colorado River Board, the San Francisco Bay Conservation and Development Commission, the State Reclamation Board, the Energy Resources Conservation and Development Commission, the California Conservation Corps, the California Coastal Commission, the California Coastal Conservancy, the California Tahoe Conservancy and Special Resources Programs.

The Secretary for Resources is a voting member of the Coastal Conservancy, the California Tahoe Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting member of the Energy Resources Conservation and Development Commission and the Coastal Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, and the California Environmental Quality Act.

The Secretary communicates the Governor's policies and program objectives to the organizations within the Resources Agency, and advises the Governor on major policy and program considerations relative to the Resources Agency. The Secretary also represents the Governor in the coordination of Resources Agency programs in relations with other State, federal, and local jurisdictions.

Chapter 1612, Statutes of 1982, designated the Secretary of the Resources Agency as the successor to the powers and duties of the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation, which occurred during 1983-84. In 1986-87, \$140,000 is proposed from the California Environmental License Plate Fund to administer remaining CTRPA activities, and an additional \$3,000 to purchase a minicomputer which will be used to monitor the Environmental Protection Program budget.

Authority

Government Code Sections 12801 and 12805.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration of Resources Agency	\$1,502	\$1,367	\$1,438
Reimbursements	-35	-22	-22
NET TOTALS, PROGRAM	\$1,467	\$1,345	\$1,416
General Fund	1,105	1,220	1,273
California Environmental License Plate Fund	362	125	143
Personnel years	20.4	19.5	19.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	20.4	20.5	20.5	\$754	\$775	\$781
Salary increase adjustments	-	-	-	-	45	87
Totals, Adjusted Authorized Positions	20.4	20.5	20.5	\$754	\$820	\$868
Retroactive salary increase	-	-	-	1	-	-
Totals, Adjustments	-	-	-	\$1	-	-
101001 Totals, Salaries and Wages	20.4	20.5	20.5	\$755	\$820	\$868
105141 Estimated salary savings	-	-1	-1	-	-19	-20
Net Totals, Salaries and Wages ..	20.4	19.5	19.5	\$755	\$801	\$848
103101 Staff benefits	-	-	-	186	188	198
100000 Totals, Personal Services	20.4	19.5	19.5	\$941	\$989	\$1,046

OPERATING EXPENSES AND EQUIPMENT

General expense	6	21	21
Printing	-	5	5
Communications	18	35	35
Postage	2	15	15
Travel—in-state	20	23	23
Travel—out-of-state	9	7	7
Training	5	11	11
Facilities operation	58	60	70
Cons & prof svcs—interdept'l	64	60	46
Central administrative services:			
Pro Rata	-	-	40
Equipment	14	3	6
Other items of expense:			
Vehicle operations	3	13	13
Administration of CTRPA activities	362	125	100
300000 Totals, Operating Expenses and Equipment	\$561	\$378	\$392
TOTALS, EXPENDITURES	\$1,502	\$1,367	\$1,438
Reimbursements	-35	-22	-22
NET TOTALS, EXPENDITURES	\$1,467	\$1,345	\$1,416

* Dollars in thousands

Governor's Office

0540 SECRETARY FOR RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,074	\$1,159	\$1,273
Allocation for employee compensation	72	61	—
Allocation for Manager's Life Insurance	1	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	1	—	—
Totals Available	\$1,148	\$1,220	\$1,273
Unexpended balance, estimated savings	—43	—	—
TOTALS, EXPENDITURES	\$1,105	\$1,220	\$1,273

140 Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$125	\$143
Unexpended balance, estimated savings	—18	—	—
TOTALS, EXPENDITURES	\$362	\$125	\$143
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,467	\$1,345	\$1,416

Governor's Office

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

Program Objective Statement

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority.

The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Correctional Programs	\$697	\$861	\$910
Reimbursements	—10	—	—
NET TOTALS, PROGRAM (General Fund)	\$687	\$861	\$910
Personnel years	8.9	10.3	10.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	8.9	10.3	10.3	\$438	\$513	\$515
Salary increase adjustment	—	—	—	—	35	63
Totals, Adjusted Authorized Positions	8.9	10.3	10.3	\$438	\$548	\$578
101001 Totals, Salaries and Wages	8.9	10.3	10.3	\$438	\$548	\$578
103101 Staff benefits	—	—	—	124	148	157
100000 Totals, Personal Services	8.9	10.3	10.3	\$562	\$696	\$735
OPERATING EXPENSES AND EQUIPMENT						
General expense				11	14	14
Printing				3	4	4
Communications				21	20	21
Postage				1	2	3
Insurance				—	1	1
Travel—in-state				19	21	22
Travel—out-of-state				2	2	2
Training				2	2	2
Facilities operation				66	78	82
Cons & prof svcs—interdept'l				5	14	16
Other items of expense:						
Vehicle operations				5	7	8
300000 Totals, Operating Expense and Equipment				\$135	\$165	\$175
TOTALS, EXPENDITURES				\$697	\$861	\$910
Reimbursements				—10	—	—
NET TOTALS, EXPENDITURES				\$687	\$861	\$910

* Dollars in thousands

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$645	\$814	\$910
Allocation for employee compensation	63	47	—
Increased expenditure authority per Chapter 693, Statutes of 1984	6	—	—
Totals Available	\$714	\$861	\$910
Unexpended balance, estimated savings	—27	—	—
TOTALS, EXPENDITURES	\$687	\$861	\$910

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	8.9	10.3	10.3	\$438	\$513	\$515
Salary increase adjustment	—	—	—	—	35	63
Totals, Adjusted Authorized Positions	8.9	10.3	10.3	\$438	\$548	\$578
TOTALS, SALARY AND WAGES	8.9	10.3	10.3	\$438	\$548	\$578

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS

Program Objectives Statement

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue the operations of the Commission of the Californias and the California Office of the Southwest Border Regional Conference within one office. Effective January 1, 1983, employees of the two organizations were transferred to the Office of California-Mexico Affairs.

California continues to participate in the four-state Southwest Border Regional Conference and is represented by the Governor or his designee. The Commission of the Californias is a distinct entity within the new office. The Commission consists of the chairman and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymen appointed by the Speaker of the Assembly. The Governor serves as Chairman with the Lieutenant Governor as Vice-chairman.

The basic functions of the Office of California-Mexico Affairs are:

- to develop and further favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and other states and territories of the Republic of Mexico;
- to cooperate with similar organizations situated within the United States or Mexico, and to utilize the services of San Diego State University, which is engaged in educational, cultural, and economic research;
- to carry out the ongoing responsibilities of the Commission of the Californias and the Southwest Border Regional Conference and to report to the Governor and the Legislature annually on plans and programs.

Authority

Government Code, Chapter 8, Division 1, Title 2.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Office of California-Mexico Affairs	\$236	\$268	\$263
General Fund	236	252	263
Federal Trust Fund ¹	—	16	—
Personnel years	4	3.9	3.9

Program Elements:

10.10 Commission of the Californias	\$200	\$232	\$243
10.20 Southwest Border Regional Conference	36	36	20

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	4	4	4	\$133	\$138	\$139
Salary increase adjustment	—	—	—	—	10	20
Totals, Adjusted Authorized Positions	4	4	4	\$133	\$148	\$159
101001 Totals, Salaries and Wages	4	4	4	\$133	\$148	\$159
105141 Estimated salary savings	—	—0.1	—0.1	—	—9	—5
Net Totals, Salaries and Wages	4	3.9	3.9	\$133	\$139	\$154
103101 Staff benefits	—	—	—	36	38	39
100000 Totals, Personal Services	4	3.9	3.9	\$169	\$177	\$193

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS—Continued

OPERATING EXPENSES AND EQUIPMENT		1984-85*	1985-86*	1986-87*
General expense	6	6	5	
Printing	2	4	1	
Communications	11	11	11	
Postage.....	1	3	2	
Travel—in-state	12	15	13	
Travel—out-of-state	3	7	6	
Facilities operation	12	11	12	
Cons & prof svcs—interdept'l.....	15	16	15	
Cons & prof svcs—external	2	17	4	
Equipment	3	1	1	
300000 Totals, Operating Expenses and Equipment	\$67	\$91	\$70	
TOTALS, EXPENDITURES.....	\$236	\$268	\$263	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
001 Budget Act appropriation		\$224	\$240	\$263
Allocation for employee compensation		16	12	—
Totals Available		\$240	\$252	\$263
Unexpended balance, estimated savings		—4	—	—
TOTALS, EXPENDITURES.....		\$236	\$252	\$263

890 Federal Trust Fund¹

APPROPRIATIONS			
Federal Funds (expenditures)	—	\$16	—
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$236	\$268	\$263

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION

Chapter 1526, Statutes of 1982, created the California State World Trade Commission under the Governor's Office effective January 1, 1983 as the successor agency to the Office of International Trade which had been within the Department of Economic and Business Development.

The objective of the Commission is to encourage international trade, tourism, and development. The Commission is governed by leading representatives of California government and private industry and promotes policies and programs that expand opportunities for California's firms doing business internationally. The Commission consists of 15 members with the Secretary of State serving as chairperson and is a corporation subject to the Nonprofit Public Benefit Corporation Law.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10	California State World Trade Commission.....	\$716	\$1,270	\$1,376
20	Export Finance Office—Loan Guarantee Program	—	—	—
TOTALS, PROGRAMS		\$716	\$1,270	\$1,376
General Fund		2,733	1,115	1,126
Export Finance Fund.....		—2,000	—	—
California State World Trade Commission Fund.....		—17	155	250
Personnel years.....		7.5	8.9	8.9

10 CALIFORNIA STATE WORLD TRADE COMMISSION

Program Objectives Statement

The Commission:

- Serves as the official representative of the State of California to foreign governments and representatives.
- Conducts research and analysis of foreign commerce, the nature of doing business in foreign marketplaces, methods of stimulating reverse investment, international tourism, and governmental incentives and disincentives for world trade opportunities in California.
- Serves as a clearinghouse for inquiries from foreign businesses and governments and provides them with introductions to California businesses and agriculture.
- Coordinates with other governmental agencies, California businesses, agriculture, and individuals on marketing programs and on information about California's economy and the opportunities and advantages of doing business in the State, and publishes reports and other materials to assist in marketing business opportunities.
- Secures funding of the Commission's programs and activities from federal, local and private sources in addition to state appropriations and to fees charged for services and published materials.
- Represents or assists in representing the interests of California-based companies in foreign market transactions through trade delegations, missions, fairs, seminars, and additionally develops appropriate promotional tools.
- Recruits foreign capital investment and encourages foreign business development within California.
- Encourages travel from foreign countries.
- Proposes legislation which would encourage the State to compete in the world market place.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

MAJOR BUDGET ADJUSTMENTS

The current year reflects a one-time increase of \$150,000 in Chaptered legislation for a China trade show and agriculture study.

The budget year reflects an increase of \$100,000 for multilateral trade negotiations and representation at the Geneva Conference, \$95,000 in increased revenues for trade promotions, and \$46,000 in full year operating costs for the Export Finance Office.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program cost	7.5	8.9	8.9	\$716	\$1,270	\$1,376
Workload adjustments.....	—	—	—	—	—	—
Totals, California State World Trade Commission	7.5	8.9	8.9	\$716	\$1,270	\$1,376
General Fund				733	1,115	1,126
California State World Trade Commission Fund.....				—17	155	250

20 EXPORT FINANCE OFFICE—LOAN GUARANTEE PROGRAM

Program Objectives Statement

This program was established by Chapter 1693, Statutes of 1984, to promote small and medium size business exports by providing export finance insurance, coinsurance and loan guarantees, and by providing technical assistance and information on the financial components of an export transaction. The program is administered by a seven member Export Finance Board under the general direction of the California State World Trade Commission. The program includes \$2 million for loan guarantees.

Program Requirements	1984-85*	1985-86*	1986-87*
Totals, Export Finance Office—Loan Guarantee Program.....	—	(\$2,000)	(\$2,000)
General Fund	\$2,000	—	—
Export Finance Fund.....	—2,000	(2,000)	(2,000)

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	7.5	9	9	\$260	\$327	\$329
Salary increase adjustment	—	—	—	—	20	37
Totals, Adjusted Authorized Positions	7.5	9	9	\$260	\$347	\$366
Merit salary adjustment	—	—	—	—	—	(2)
Totals, Adjustments.....	—	—	—	—	—	—
101001 Totals, Salaries & Wages	7.5	9	9	\$260	\$347	\$366
101541 Estimated salary savings	—	—0.1	—0.1	—	—3	—5
Net Totals, Salaries and Wages ..	7.5	8.9	8.9	\$260	\$344	\$361
103101 Staff benefits	—	—	—	80	107	110
100000 Totals, Personal Services.....	7.5	8.9	8.9	\$340	\$451	\$471

OPERATING EXPENSES AND EQUIPMENT

General expense	\$59	\$70	\$100
Printing	26	50	50
Communications.....	18	33	36
Postage.....	4	15	15
Travel—in-state	25	52	65
Travel—out-of-state	25	30	30
Facilities operations	28	46	46
Cons & prof svcs	186	335	305
Equipment	5	33	8
Other items of expense:			
Trade promotions	—	155	250
300000 Totals, Operating Expenses & Equipment	\$376	\$819	\$905
TOTALS, EXPENDITURES.....	\$716	\$1,270	\$1,376

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$443	\$933	\$1,126
Allocation for employee compensation	15	27	—
Chapter 1569, Statutes of 1984.....	30	—	—
Chapter 438, Statutes of 1985.....	—	100	—
Chapter 1240, Statutes of 1985.....	—	50	—

* Dollars in thousands

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

	1984-85*	1985-86*	1986-87*
Chapter 1693, Statutes of 1984 (for transfer to California State World Trade Commission Fund)	250	—	—
Chapter 1693, Statutes of 1984 (for transfer to Export Finance Fund)	2,000	—	—
Prior year balances available:			
Chapter 1569, Statutes of 1984	—	5	—
Totals Available	\$2,738	\$1,115	\$1,126
Balance available in subsequent years	—5	—	—
TOTALS, EXPENDITURES	\$2,733	\$1,115	\$1,126
809 Export Finance Fund *			
APPROPRIATIONS			
Less transfer from the General Fund (expenditures)	—\$2,000	—	—
981 California State World Trade Commission Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$1,088	\$1,376
Allocation for employee compensation	15	27	—
Chapter 1693, Statutes of 1984 (transfer from the General Fund)	250	—	—
Chapter 438, Statutes of 1985 (transfer from the General Fund)	—	100	—
Chapter 1240, Statutes of 1985 (transfer from the General Fund)	—	50	—
Totals Available	\$708	\$1,265	\$1,376
Less transfer from General Fund	—708	—1,110	—1,126
Unexpended balance, estimated savings	—17	—	—
TOTALS, EXPENDITURES	—\$17	\$155	\$250
TOTALS, EXPENDITURES (State Operations)	\$716	\$1,270	\$1,376

FUND CONDITION STATEMENT

	1984-85*	1985-86*	1986-87*
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809 California Export Finance Fund *

BEGINNING RESERVES	—	\$2,000	\$2,000
EXPENDITURES			
Expenditure Reductions:			
0585 California State World Trade Commission:			
State Operations:			
Less transfer from the General Fund	—\$2,000	—	—
RESERVES	\$2,000	\$2,000	\$2,000
Reserves for economic uncertainties	2,000	2,000	2,000

981 California State World Trade Commission *

BEGINNING RESERVES	—	\$41	\$17
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Donations	\$24	\$131	\$250
Totals, Resources	\$24	\$172	\$267
EXPENDITURES			
Disbursements:			
State Operations:			
0585 California State World Trade Commission	\$691	\$1,265	\$1,376
Expenditure Reductions:			
State Operations:			
0585 California World Trade Commission:			
Less transfer from the General Fund	—708	—1,110	—1,126
Totals, Expenditures	—\$17	\$155	\$250
RESERVES	\$41	\$17	\$17
Reserves for economic uncertainties	41	17	17

* Dollars in thousands

Governor's Office

0630 GOVERNOR'S OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS

Program Objectives Statement

This Office was established July 1, 1982 (Chapter 328, Statutes of 1982), to negotiate contracts with health care service providers for the delivery of health care services to Medi-Cal beneficiaries. The goal of this Office was to promote efficiency and cost-effectiveness in the Medi-Cal program through a system which fosters competition within the health care industry through negotiated contracts and organized health systems. The functions of this Office included:

1. Negotiating contracts with hospitals to provide inpatient services for the Medi-Cal population. These negotiated contracts, using the optimum number of hospitals, are the exclusive means of providing Medi-Cal non-emergency inpatient hospital services.
2. Negotiating contracts with those counties and/or regions which desire to provide health care services for Medi-Cal eligibles. Such counties or regions provide health care services through county facilities or indirectly through arrangements with private health care providers, insurance carriers, health maintenance organizations or other entities.
3. Negotiating contracts with health care plans to provide health care services to Medi-Cal beneficiaries. Health care plans that may participate include organized health systems, insurance companies, university medical center systems, independent practice associations and private foundations.
4. Establishing at least two pilot projects, one urban and one rural, to test the cost-effectiveness of delivering services to Medi-Cal eligibles through a variety of health care plans.

On July 1, 1983, the functions of the Office became the responsibility of the California Medical Assistance Commission (included in the Health and Welfare section of the Budget), and the State Medi-Cal Negotiator of this Office became the Executive Director of the Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Governor's Office of Special Health Care Negotiations (<i>General Fund</i>)....	\$6	—	—

Authority

Chapter 328, Statutes of 1982.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Chapter 328, Statutes of 1982.....	\$286	—	—
Unexpended balance, estimated savings	— 280	—	—
TOTALS, EXPENDITURES.....	\$6	—	—

Governor's Office

0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research is available to assist the Governor and his Administration in planning, research, and liaison with local government, education and community interests and to facilitate implementation of the decisions made within the Administration. In addition, the office has statutory responsibilities relating to state planning, permit assistance, and environmental and federal project review procedures as well as performing further tasks as required by the Legislature. OPR's organizational structure provides planning and research services to the Governor in areas that are essential to the operations of state government while continuing to fulfill existing statutory and Legislative responsibilities. The Office of Planning and Research is comprised of the following offices and units: Office of Local Government Affairs; Office of Education Planning and Policy; Office of Community Relations; Office of Permit Assistance; California Energy Extension Service; and Executive and Support Services.

Authority

Government Code 4530-4535.3; 12035-12038; 13367.5(h); 13367.65; 15202; 65025-65049; 65302.6; 65420-65428; 65922.3-65923; 65946; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 State Planning and Policy Development	\$4,098	\$4,560	\$5,196
Reimbursements	— 97	— 191	— 66
NET TOTALS, PROGRAMS	\$4,001	\$4,369	\$5,130
General Fund	3,351	3,664	3,685
Federal Trust Fund [†]	650	705	1,445
Personnel years.....	76.8	83	80

Major Budget Adjustments

A reduction of \$83,000 and 3 personnel years are proposed in 1986-87. The majority of these reductions reflect anticipated operational efficiencies due to EDP office automation and the reallocation of funds from support to local assistance. The budget also proposes to implement Chapter 1604, Statutes of 1985, which appropriated \$900,000 to establish a loan program to assist low-income fishing operators in fuel conservation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

11 STATE PLANNING AND POLICY DEVELOPMENT

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	76.8	83	80	\$4,098	\$4,560	\$5,196
<i>General Fund</i>				3,351	3,664	3,685
<i>Federal Trust Fund</i>				650	705	1,445
<i>Reimbursements</i>				97	191	66
Program Elements						
11.10 Office of Education Planning and Policy	5.1	5	5	\$302	\$296	\$303
11.20 Office of Local Government Affairs..	12.2	15	15	705	841	803
11.30 Office of Permit Assistance	21.2	22	21	1,089	1,158	1,144
11.35 California Energy Extension Service	7.8	8	7	650	739	1,445
11.40 Office of Community Relations	7.1	11	11	469	651	665
11.50 Executive Office and Support Services	23.4	22	21	883	875	836
Distributed Support Services	(10.1)	(9.5)	(9.5)	(700)	(703)	(767)

11.10 Office of Education Planning and Policy

Program Element Statement

The director of the Office of Education Planning and Policy serves as the Governor's chief advisor on education issues. The primary responsibilities of the office are to develop policy positions for the Governor on Education issues, to track legislation related to education for the Administration and testify as necessary, and to provide coordination and liaison with the education community.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>General Fund</i>)	5.1	5	5	\$302	\$296	\$303

11.20 Office of Local Government Affairs

Program Element Statement

The director of the Office of Local Government Affairs serves as the Governor's chief advisor on local government issues. The Office was established as part of an effort to implement a "new partnership" between state and local government in California. This new partnership is marked by less intrusion by the state into local affairs, greater local fiscal independence from the State, mutual cooperation in efforts to improve local planning and development practices, and a coordinated liaison role between the Governor and local government in legislation and all other endeavors involving the State and cities and counties. In 1986-87, the office will continue to carry out statutory responsibilities relating to general plan review and local planning assistance, maintain its liaison role, and assist local government in resolving its problems and concerns.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>General Fund</i>)	12.2	15	15	\$705	\$841	\$803

11.30 Office of Permit Assistance

Program Element Statement

The Office of Permit Assistance has assumed the statutory responsibilities associated with providing permit assistance to applicants for major state development permits and operating the State Clearinghouse. The office was established statutorily effective January 1, 1984, pursuant to Chapter 1263, Statutes of 1983. State Clearinghouse responsibilities are established pursuant to state environmental review law and Presidential Executive Order 12372. The office also provides staff support for administration policy formulation with regard to outercontinental shelf energy development and coastal planning issues.

Budget Adjustment

- One position has been eliminated in the budget year because of increased efficiencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	21.2	22	21	\$1,089	\$1,158	\$1,144
<i>General Fund</i>				1,045	1,055	1,094
<i>Reimbursements</i>				44	103	50

11.35 California Energy Extension Service

Program Element Statement

The California Energy Extension Service (CEES) is a federally-funded technology transfer program designed to provide technical assistance to encourage energy efficiency, the use of solar and other renewable energy sources, and transfer knowledge about conservation methods, materials, techniques, processes, and programs. To accomplish these objectives, CEES employs direct staff outreach efforts, public information methods, and a major community, low income, local government, and small business contracts program.

Budget Adjustments

- One position has been eliminated in the budget because of increased efficiencies. The savings has been reallocated to the local assistance budget.
- In addition, \$80,000 has been proposed for expenditure in the current year and \$820,000 in the budget year from the federal Petroleum Violations Escrow Account appropriation included in SB 724 (Chapter 1604, Statutes of 1985) to establish a loan program to assist low-income fishing operators in fuel conservation.

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.8	8	7	\$650	\$739	\$1,445
Federal Trust Fund				650	705	1,445
Reimbursements				-	34	-

11.40 Office of Community Relations

Program Element Statement

The Office of Community Relations serves as a general liaison for the Governor with community representatives, particularly of women's and ethnic minority groups. The office represents the interests of these groups with the Governor, advises the Governor on policies and positions, facilitates awareness of available state programs and services to those communities, serves to open lines of communication between those communities and the Governor, and serves as the Governor's representative in public meetings and hearings.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	7.1	11	11	\$469	\$651	\$665

11.50 Executive Office and Support Services

Program Element Statement

The Executive Office and Support Services Unit provides general policy and planning direction, administrative services, computer support, publications, production assistance, and information and research assistance and direction to staff. In addition, this unit includes a special projects unit that provides research assistance to the Governor. The portion of the costs of Executive and Support Services attributable to shared costs of operating expense overhead, computer services, and general administration have been distributed to other units within the Office of Planning and Research.

Budget Adjustment

- One position has been eliminated in the budget year because of increased efficiencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	23.4	22	21	\$883	\$875	\$836
General Fund				830	821	820
Reimbursements				53	54	16
Element Components						
11.50.010 Executive and Support Services				\$883	\$875	\$836
11.50.020 Distributed Executive and Support Services						
Amounts charged to other program elements:						
11.10 Office of Education Planning and Policy				(50)	(48)	(54)
11.20 Office of Local Government Affairs				(127)	(138)	(161)
11.30 Office of Permit Assistance				(215)	(214)	(231)
11.35 California Energy Extension Service				(82)	(66)	(75)
11.40 Office of Community Relations				(71)	(104)	(118)
11.50 Executive Office and Support Services				(155)	(133)	(128)
Totals, Amounts Charged to Other Elements				(\$700)	(\$703)	(\$767)
NET TOTALS				\$883	\$875	\$836

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	76.8	83	83	\$2,339	\$2,467	\$2,564
Salary increase adjustment	-	-	-	-	134	262
Totals, Adjusted Authorized Positions	76.8	83	83	\$2,339	\$2,601	\$2,826
Merit salary adjustment	-	-	-	-	(43)	(51)
Retroactive salary increase	-	-	-	1	-	-
Reductions in authorized positions	-	-	-3	-	-	-63
Totals, Adjustments	-	-	-3	\$1	-	-\$63
101001 Totals, Salaries and Wages	76.8	83	80	\$2,340	\$2,601	\$2,763
103101 Staff benefits	-	-	-	519	586	617
100000 Totals, Personal Services	76.8	83	80	\$2,859	\$3,187	\$3,380

OPERATING EXPENSES AND EQUIPMENT

General expense	70	84	86
Printing	80	105	72
Communications	76	86	83
Postage	33	42	40
Travel—in-state	113	166	138
Travel—out-of-state	20	17	19
Facilities operations	171	168	181

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

	1984-85*	1985-86*	1986-87*
Cons & prof svcs—interdept'l.....	53	59	37
Cons & prof svcs—external	124	180	52
Data processing	97	98	94
Central administrative services (SWCAP)	28	16	6
Equipment	170	109	66
300000 Totals, Operating Expenses and Equipment	\$1,035	\$1,130	\$874
SPECIAL ITEMS OF EXPENSE:			
Interest on installment purchases	24	18	12
400000 Totals, Special Items of Expense	\$24	\$18	\$12
TOTALS, EXPENDITURES.....	\$3,918	\$4,335	\$4,266
Reimbursements	-97	-191	-66
NET TOTALS, EXPENDITURES (State Operations)	\$3,821	\$4,144	\$4,200

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,299	\$3,503	\$3,685
Allocation for employee compensation	150	161	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	5	-	-
Totals Available	\$3,454	\$3,664	\$3,685
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES.....	\$3,351	\$3,664	\$3,685

890 Federal Trust Fund¹

APPROPRIATION			
001 Budget Act appropriation	\$500	\$500	\$475
Budget adjustment	-30	-25	-
Chapter 1604, Statutes of 1985 (transfer from local assistance)	-	45	-
Prior year balances available:			
Chapter 1604, Statutes of 1985.....	-	-	40
Totals Available	\$470	\$520	\$515
Balance available in subsequent years	-	-40	-
TOTALS, EXPENDITURES.....	\$470	\$480	\$515
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,821	\$4,144	\$4,200

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and subventions (expenditures)	\$180	\$225	\$930

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund¹

APPROPRIATION	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$125	\$125	\$150
Budget adjustment	55	25	-
Chapter 1604, Statutes of 1985.....	-	900	-
Transfer to state operations per Chapter 1604, Statutes of 1985	-	-45	-
Prior year balances available:			
Chapter 1604, Statutes of 1985.....	-	-	780
Totals Available	\$180	\$1,005	\$930
Balance available in subsequent years	-	-780	-
TOTALS, EXPENDITURES.....	\$180	\$225	\$930
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,001	\$4,369	\$5,130

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	76.8	83	83	\$2,339	\$2,467	\$2,564
Salary increase adjustment	—	—	—	—	134	262
Totals, Adjusted Authorized Positions	76.8	83	83	\$2,339	\$2,601	\$2,826
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:						
Adjustments to Authorized Positions:						
Temporary help	—	—	—3	—	—	—63
Totals, Workload and Administrative Adjustments	—	—	—3	—	—	—\$63
Totals, Adjustments	—	—	—3	\$1	—	—\$63
TOTALS, SALARIES AND WAGES.....	76.8	83	80	\$2,340	\$2,601	\$2,763

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

The budget display below has been reformatted to more accurately reflect actual program operations, and improve program visibility and accountability.

Authority

Government Code, Section 8550 et seq., Government Code Section 8610.5

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
15 Mutual Aid Response	\$5,356	\$5,643	\$5,555
35 Plans and Preparedness	6,633	8,146	7,951
45 Disaster Assistance	65,725	64,255	45,978
55 Administration and Executive	1,449	1,475	1,626
Distributed Administration and Executive	—1,449	—1,475	—1,626
65 Loan Repayment Program	—45	—223	—
TOTALS, PROGRAMS	\$77,669	\$77,821	\$59,484
Reimbursements	—449	—312	—407
NET TOTALS, PROGRAMS	\$77,220	\$77,509	\$59,077
State Operations	(11,668)	(13,484)	(13,121)
General Fund	7,503	9,037	8,540
Nuclear Planning Assessment Fund	285	300	300
Federal Trust Fund	3,880	4,147	4,281
Local Assistance	(65,552)	(64,025)	(45,956)
General Fund	11,635	—	—
Nuclear Planning Assessment Fund	432	600	600
State Highway Account, State Transportation Fund	—45	—223	—
Public Facilities Account, Natural Disaster Assistance Fund	—3,612	7,000	3,843
Street and Highways Account, Natural Disaster Assistance Fund	199	3,500	3,500
Natural Disaster Account, Natural Disaster Assistance Fund	4,301	135	—
Federal Trust Fund	52,642	53,013	38,013
Personnel years	143.3	172.9	176.7

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget reflects an increase of \$333,000 and four new positions in the areas of hazard mitigation planning, fire suppression, communications and safety equipment. Other adjustments include reductions for one-time only equipment and an estimated reduction of \$19 million in the availability of federal funds for disaster activities.

15 MUTUAL AID RESPONSE

Program Objectives Statement

This program provides emergency mutual aid services, including effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	40.8	43.3	46.1	\$5,356	\$5,643	\$5,555
General Fund				4,289	4,704	4,592
Federal Trust Fund				1,057	922	960
Reimbursements				10	17	3

Program Elements

15.10 Fire and Rescue	20.8	23.1	25	\$2,785	\$2,780	\$2,874
15.20 Law	5.9	5.8	5.8	657	674	726
15.30 Development and Utilization of Emergency Communications Systems	14.1	14.4	15.3	1,914	2,189	1,955

15.10 Fire and Rescue

Program Element Statement

The Fire and Rescue Division manages the statewide Fire and Rescue Emergency Mutual Aid Program. Through the development and maintenance of plans, policies, and procedures the personnel and equipment resources of federal, state, and local government are mobilized for response to major fire and rescue emergencies. Additional program segments include administration of the Firescope project which is an integrated system of fire related technologies, procedures and organizations; development of the statewide Orthophoto Mapping Program to provide a uniform mapping system and products for emergency agencies statewide. The Fire Apparatus and Equipment Program includes fire engines, fire communications vehicles, portable radio communications equipment, portable aluminum water pipe and support equipment positioned in key areas of the state for use in the Mutual Aid system; and CALFIRMS (California Fire Information and Resource Management System), which is an extension of Firescope developed systems and technologies.

Budget Adjustments

- The 1986-87 budget reflects increase of \$170,000 for a Fire Coordinator and Staff Programmer Analyst position as well as continuation of orthophoto mapping and new equipment.
- The 1986-87 budget also reflects a reduction in one-time costs for the Firescope program.

Performance Measures

	1984-85	1985-86	1986-87
Mutual aid equipment resources (fire and rescue)	2,500	3,000	3,000
Fire Services Radio System—Counties being served	56	56	57
State and Local Fire Resources	750	750	1,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	20.8	23.1	25	\$2,785	\$2,780	\$2,874
General Fund				2,331	2,314	2,392
Federal Trust Fund				446	466	482
Reimbursements				8	—	—

15.20 Law Enforcement

Program Element Statement

The Law Enforcement program provides on-the-scene staffing and equipment in support of local law enforcement in the event of human-caused or natural disasters, search and rescue operations, and/or civil disorders. OES coordinates the deployment of state manpower and resources in order to disseminate critical information to the Governor and other state, federal, and local officials. Other objectives include search and rescue training programs to better prepare local agencies for emergency response and to administer the State's Consular Corps program.

Budget Adjustments

- The 1986-87 budget reflects \$47,000 for law enforcement van refurbishing and chemical protective masks. These are one-time costs.

Performance Measures

	1984-85	1985-86	1986-87
Law Enforcement Radio System—Counties being served.....	58	58	58
State and local law enforcement resources—inspections, inventory and repairs	152	164	182
Operational support (mutual aid, search and rescue and direct equipment dispatched	1,452	1,571	1,629

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	5.9	5.8	5.8	\$657	\$674	\$726
General Fund				507	552	598
Federal Trust Fund				150	122	128

15.30 Development and Utilization of Emergency Communications Systems

Program Element Statement

OES Headquarters Warning Center is the primary point in the state for the Federal National Alerting and Warning System (NAWAS). It extends to 58 key points throughout the state. Included are the Fire Services Radio Network and the California Law Enforcement Radio System (CLERS), which serves as a backup for NAWAS and the Department of Justice California Law Enforcement Telecommunications System (CLETS). OES operates a data communications system connecting emergency operations centers of its six regional offices. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

Budget Adjustments

- The 1986-87 budget reflects one-time costs of \$74,000 to replace a data communications system.
- The budget also reflects a reduction for one-time costs for the 800 MHZ radio system.

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

Performance Measures

1984-85	1985-86	1986-87
58	58	58
58	58	58
31	31	31
6	6	6

State Warning System: Counties being served	58	58	58
Emergency Services Radio System: Counties being served	58	58	58
County/city jurisdictions with compatible equipment	31	31	31
Regions where OES has operational capability	6	6	6

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
14.1	14.4	15.3	\$1,914	\$2,189	\$1,955
			1,451	1,838	1,602
			461	334	350
			2	17	3

Expenditures (State Operations)	14.1	14.4	15.3
General Fund			
Federal Trust Fund			
Reimbursements			

35 PLANS AND PREPAREDNESS

Program Objectives and Statement

This element's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation, technical training for radiological and response and recovery.

Program Requirements

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
61.9	87.4	88.7	\$6,633	\$8,146	\$7,951

Continuing program costs	61.9	87.4	88.7
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State Operations:

General Fund	2,705	3,936	3,547
Nuclear Planning and Assessment Account	285	300	300
Federal Trust Fund	2,772	3,015	3,100
Reimbursement Funds	439	295	404

Local Assistance:

Nuclear Planning and Assessment Account	432	600	600
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Program Elements

35.10 Plans and Preparedness	16.7	19.2	19.5	\$1,279	\$1,611	\$1,650
35.20 Earthquake	10.5	10.7	10.7	1,323	1,643	1,145
35.30 Training	1.9	23	23	1,449	1,804	1,961
35.40 Hazardous Materials and Radiological Planning	16.5	16.8	17.8	1,422	1,712	1,776
35.50 Technical Assistance to Local Governments	16.3	17.7	17.7	1,160	1,376	1,419

35.10 Plans and Preparedness

Program Element Statement

Plans and Preparedness is responsible for the development of emergency response plans and other emergency preparedness activities at the state and local level. The California Emergency Plan contains a basic section that establishes the emergency organization and peacetime plan. This plan assigns responsibilities during emergencies and integrates current laws and regulations related to disaster preparedness and response. The Emergency Plan is supported by other departmental emergency plans which OES assists in developing and maintaining. Other documents maintained by OES include the Operations Manual, Peacetime Operating Procedures, and Checklist and After Action Reports which are prepared following every disaster.

Performance Measures

1984-85	1985-86	1986-87
20	20	20
70	70	70
12	12	12
1	1	1

Counties involved	20	20	20
Local response plans evaluated	70	70	70
State agency plans upgraded and evaluated	12	12	12
Federal response plans evaluated	1	1	1

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
16.7	19.2	19.5	\$1,279	\$1,611	\$1,650
			462	482	493
			817	1,129	1,157

Expenditures (State Operations)	16.7	19.2	19.5
General Fund			
Federal Trust Fund			

35.20 Earthquake

Program Element Statement

The Southern California Earthquake Preparedness project is a joint effort between the State of California and the Federal Emergency Management Agency, as established July 1, 1984, by AB 2662. The objectives of this program are to promote comprehensive earthquake preparedness actions by local jurisdictions, volunteer agencies and business, to provide planning assistance and coordination in development of improved regional response for major earthquakes as well as establishing a local incentive program.

The Earthquake Studies project focuses on potential catastrophic earthquake effects on Southern San Andreas. The Earthquake Task Force was formed by the Governor in conjunction with this project.

The United State-Mexico Earthquake Preparedness project covers binational development of improved response capabilities for major earthquakes effecting the border areas of California.

Performance Measures

1984-85	1985-86	1986-87
7	11	7

Earthquake Exercises held Local, State, & Federal	7	11	7
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0690 OFFICE OF EMERGENCY SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	10.5	10.7	10.7	\$1,323	\$1,643	\$1,145
General Fund				520	1,035	517
Federal Trust Fund				644	608	628
Reimbursements				159	—	—

35.30 Training

Program Element Statement

The California Specialized Training Institute provides training for state agencies, cities and counties, special districts, industry and volunteer agencies, covering emergency management courses in preparedness, mitigation, response and recovery. Courses address the management of earthquakes, hazardous material incidents, major events, terrorist incidents, and technical skills programs related to public safety and exercises. The institute also manages federal training programs and contracts with other organizations to provide training in the emergency services area. Sponsoring agencies share costs through tuitions and fees or contract reimbursements.

Budget Adjustments

- The 1986-87 budget reflects increased reimbursements of \$94,000 in order to fund a redirected Senior Emergency Management Coordinator position to provide hazardous material training at CSTI.

Performance Measures	1984-85	1985-86	1986-87
Local governments involved	20	20	20
Training conducted (courses)	48	112	142
Number of Participants	1,000	2,200	2,800

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	1.9	23	23	\$1,449	\$1,804	\$1,961
General Fund				915	1,306	1,353
Federal Trust Fund				324	274	279
Reimbursements				210	224	329

35.40 Hazardous Materials and Radiological Planning

Program Element Statement

Hazardous materials planning includes development and maintenance of a state plan, coordination of state agency planning and response activities, development of a statewide notification and reporting system, and review and evaluation of local hazardous materials response plans.

Radiological and Nuclear Power Plant Planning prepare and respond to radiological emergencies throughout the state. This also includes development and review of state and local plans, delivery of technical training, and participation in drills and exercises. The Radiological program has established the only National Bureau of Standards-affiliated, Regional Calibration Laboratory in California which will provide calibration for regulatory instruments. Additional responsibilities include the administration of nuclear power plant planning local assistance funds to local jurisdictions in conjunction with SB 1473 (Chapter 864, Statutes of 1982), which expires January 1, 1988.

Budget Adjustments

- The 1986-87 budget reflects the addition of one Emergency Services Coordinator for the Hazardous Materials program.

Performance Measures	1984-85	1985-86	1986-87
Local response plans evaluated	10	10	10
Radiation detection instruments kits:			
On loan to federal, state and local agencies	1,985	1,986	1,987
Instruments kits serviced and exchanged	1,748	2,250	2,250

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	16.5	16.8	17.8	\$1,422	\$1,712	\$1,776
General Fund				109	140	186
Nuclear Planning Assessment Account				285	300	300
Federal Trust Fund				526	601	615
Reimbursement Funds				70	71	75
Local Assistance:						
Nuclear Planning Assessment Account				432	600	600

35.50 Technical Assistance to Local Governments

Program Element Statement

California is divided into six mutual aid regions. The regional jurisdictions objective is to implement the California Emergency Services Act. The regions assist local government in development of plans and procedures in order to minimize the effect of natural or human-caused disasters; to ensure that appropriate resources are provided to impacted jurisdictions in response to any disaster; and to assist state and local governments and individuals in recovery from emergency situations.

Performance Measures	1984-85	1985-86	1986-87
State and local jurisdictions being served	400	400	400
Review of local program papers	250	250	250

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	16.3	17.7	17.7	\$1,160	\$1,376	\$1,419
General Fund				699	973	998
Federal Trust Fund				461	403	421

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

45 DISASTER ASSISTANCE

Program Objectives Statement

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Senate Bill No. 1614 (Chapter 290). This law charged the Director of the Office of Emergency Services with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.

Through the Federal Disaster Relief Act (PL 93-288) local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a Presidential declaration of a "major disaster" or "major emergency" assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

Authority

Item 446.7 Budget Act of 1958; Chapter 20, Statutes of 1965; Chapter 27, Statutes of 1965 as amended by Chapter 131, Statutes of 1966 and Chapter 8, Statutes of 1967; Chapter 52, Statutes of 1969; Chapter 10, Statutes of 1970; Chapter 8, Statutes of 1971; Chapter 1284, Statutes of 1972; Chapter 624, Statutes of 1973; and Chapter 290, Statutes of 1974.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	11.8	12.9	12.9	\$65,725	\$64,255	\$45,978
Workload adjustments.....	—	—	—	—	—	—
Totals, Disaster Assistance	11.8	12.9	12.9	\$65,725	\$64,255	\$45,978
State Operations:						
General Fund				509	397	401
Federal Trust Fund				51	210	221
Local Assistance:						
General Fund				11,635	—	—
Public Facilities Account, Natural Disaster Assistance Fund				—3,612	7,000	3,843
Street and Highway Account, Natural Disaster Assistance Fund				199	3,500	3,500
Natural Disaster Account, Natural Disaster Assistance Fund				4,301	135	—
Federal Trust Fund				52,642	53,013	38,013
Performance Measures				1984-85	1985-86	1986-87
Applications received from local agencies.....				600	450	400

55 ADMINISTRATION AND EXECUTIVE

Program Objectives Statement

The Administration and Executive program of OES maintains overall direction and administration of the diverse programs and projects of the department. Executive is principally responsible for adoption of departmental policy, direction of ongoing programs and public information. Administration provides support in personnel, budgets, accounting, and business and office services for the department.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.5	29.3	29	\$792	\$1,475	\$1,626
Workload adjustments.....	9.3	—	—	657	—	—
Totals, Administration and Executive.....	28.8	29.3	29	\$1,449	\$1,475	\$1,626
Program Elements						
55.01 Administration and Executive.....	28.8	29.3	29	\$1,449	\$1,475	\$1,626
55.02 Distributed Administration and Executive						
Amounts charged to other programs:						
15 Mutual Aid Response	(13.8)	(13.8)	(13.7)	—693	—706	—778
35 Plans and Preparedness.....	(12.5)	(12.4)	(12.2)	—631	—642	—708
45 Disaster Assistance	(2.5)	(3.1)	(3.1)	—125	—127	—140
Total Amounts Charged to Other Programs.....	(28.8)	(29.3)	(29)	—\$1,449	—\$1,475	—\$1,626
Net Totals, Administration and Executive	28.8	29.3	29	—	—	—

65 LOAN REPAYMENT PROGRAM

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	—	—	—	—\$45	—\$223	—
State Highway Account, State Transportation Fund				—45	—223	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	143.3	181	181	\$4,229	\$5,347	\$5,459
Salary increase adjustment	—	—	—	—	321	623
Totals, Adjusted Authorized Positions	143.3	181	181	\$4,229	\$5,668	\$6,082

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Merit salary adjustments.....	-	-	-	-	-	(112)
Workload and administrative adjustments	-	-	-	-	12	-
Proposed new positions.....	-	-	4	-	-	122
Totals, Adjustments.....	-	-	4	-	12	122
101001 Totals, Salaries and Wages	143.3	181	185	\$4,229	\$5,680	\$6,204
105141 Estimated salary savings	-	-8.1	-8.3	-	-217	-256
Net Totals, Salaries and Wages ..	143.3	172.9	176.7	\$4,229	\$5,463	\$5,948
103101 Staff benefits.....	-	-	-	1,250	1,723	1,767
100000 Totals, Personal Services.....	143.3	172.9	176.7	\$5,479	\$7,186	\$7,715
OPERATING EXPENSES AND EQUIPMENT						
General expense				306	321	312
Printing				58	111	111
Communications.....				1,002	1,276	1,233
Postage.....				49	52	52
Insurance.....				6	8	8
Travel—in-state				626	680	727
Travel—out-of-state				24	25	25
Training				41	51	51
Facilities operation				368	700	508
Utilities				39	85	86
Cons & prof svcs—interdept'l.....				1,291	193	118
Cons & prof svcs—external				764	771	696
Data processing				138	259	197
Consolidated data center				35	40	45
Central administrative services:						
Pro Rata				23	-	3
SWCAP				108	67	84
Equipment				1,292	1,429	1,141
Other items of expense:						
Civil Air Patrol maintenance				103	109	112
Vehicle operations				215	246	249
Ortho-photo mapping				150	157	55
Emergency medical supplies				-	30	-
300000 Totals, Operating Expenses and Equipment				\$6,638	\$6,610	\$5,813
TOTALS, EXPENDITURES.....				\$12,117	\$13,796	\$13,528
Reimbursements				-449	-312	-407
NET TOTALS, EXPENDITURES.....				\$11,668	\$13,484	\$13,121

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$7,023	\$8,250	\$8,540
Allocation for employee compensation	287	262	-
Chapter 313, Statutes of 1984.....	375	-	-
Chapter 1198, Statutes of 1985.....	-	75	-
Chapter 1491, Statutes of 1985.....	-	450	-
Totals Available	\$7,685	\$9,037	\$8,540
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES.....	\$7,503	\$9,037	\$8,540

029 Nuclear Planning Assessment Special Account

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$300	\$300
Allocation for employee compensation	13	-	-
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES.....	\$285	\$300	\$300

890 Federal Trust Fund [†]

APPROPRIATIONS			
001 Budget Act appropriation	\$3,359	\$4,009	\$4,281
Allocation for employee compensation	169	138	-
Budget adjustment	352	-	-
TOTALS, EXPENDITURES.....	\$3,880	\$4,147	\$4,281
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,668	\$13,484	\$13,121

* Dollars in thousands

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions.....	\$61,296	\$64,113	\$45,956
664731 Loans	4,301	135	—
669791 Special Adjustments (loans repayments from local agencies)	—45	—223	—
TOTALS, EXPENDITURES.....	\$65,552	\$64,025	\$45,956

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (expenditures)	\$11,635	—	—

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
Unexpended balance, estimated savings	—168	—	—
TOTALS, EXPENDITURES.....	\$432	\$600	\$600

**042 State Highway Account,
State Transportation Fund**

APPROPRIATIONS			
Chapter 1064, Statutes of 1983.....	\$14,732	—	—
Loan repayment from local agencies per Chapter 1064, Statutes of 1983	—45	—\$223	—
Totals Available	\$14,687	—\$223	—
Unexpended balance, estimated savings	—14,732	—	—
TOTALS, EXPENDITURES.....	—\$45	—\$223	—

**253 Public Facilities Account,
Natural Disaster Assistance Fund**

APPROPRIATIONS			
101 Budget Act appropriation	\$11,635	—	—
Government Code Sections 8690.2, 8690.4 and 8690.5	3,252	\$7,000	\$3,843
Totals Available	\$14,887	\$7,000	\$3,843
Less transfer from General Fund	—11,635	—	—
Unexpended balance, estimated savings	—6,864	—	—
TOTALS, EXPENDITURES.....	—\$3,612	\$7,000	\$3,843

**254 Street and Highway Account,
Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 (expenditures)	\$199	\$3,500	\$3,500

**255 1983 Natural Disaster Account,
Natural Disaster Assistance Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Prior year balance available:			
Chapter 1205, Statutes of 1983.....	\$4,436	\$135	—
Balance available in subsequent years	—135	—	—
TOTALS, EXPENDITURES.....	\$4,301	\$135	—

890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$38,013	\$38,013	\$38,013
Budget adjustment	14,629	15,000	—
TOTALS, EXPENDITURES.....	\$52,642	\$53,013	\$38,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,552	\$64,025	\$45,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$77,220	\$77,509	\$59,077

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

FUND CONDITION STATEMENT

029 Nuclear Planning Assessment Special Account

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other Regulatory Fees (Fixed Nuclear Powerplant Operators)	\$717	\$900	\$900
Totals, Resources	\$717	\$900	\$900
EXPENDITURES:			
Disbursements:			
0690 Office of Emergency Services:			
State Operations	\$285	\$300	\$300
Local Assistance	432	600	600
Totals, Disbursements	\$717	\$900	\$900
RESERVES	-	-	-
Reserves for economic uncertainties	-	-	-

253 Public Facilities Account
Natural Disaster Assistance Fund

BEGINNING RESERVES	\$3,951	\$9,293	\$3,493
Prior year adjustments	428	-	-
Reserves, Adjusted	\$4,379	\$9,293	\$3,493
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1,302	1,200	350
Totals, Resources	\$5,681	\$10,493	\$3,843
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
Local Assistance	\$8,023	\$7,000	\$3,843
Expenditure Reductions:			
0690 Office of Emergency Services:			
Less transfer from General Fund (Local Assistance)	- 11,635	-	-
Totals, Expenditures	- \$3,612	\$7,000	\$3,843
RESERVES	\$9,293	\$3,493	-
Reserves for economic uncertainties	9,293	3,493	-

254 Street and Highway Account
Natural Disaster Assistance Fund

BEGINNING RESERVES	\$20,908	\$21,665	\$20,551
Prior year adjustments	- 1,403	-	-
Reserves, Adjusted	\$19,505	\$21,665	\$20,551
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	2,359	2,386	2,386
Totals, Resources	\$21,864	\$24,051	\$22,937
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
Local Assistance	\$199	\$3,500	\$3,500
RESERVES	\$21,665	\$20,551	\$19,437
Reserves for economic uncertainties	21,665	20,551	19,437

255 1983 Natural Disaster Account
Natural Disaster Assistance Fund

BEGINNING RESERVES	\$4,436	\$157	\$22
Prior year adjustments	22	-	-
Reserves, Adjusted	\$4,458	\$157	\$22

* Dollars in thousands

Governor's Office

0690 OFFICE OF EMERGENCY SERVICES—Continued

EXPENDITURES

Disbursements:				
0690 Office of Emergency Services:				
Local Assistance	\$4,301	\$135	—	
RESERVES	\$157	\$22	\$22	
Reserves for economic uncertainties	157	22	22	

CHANGES IN

AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	143.3	181	181	\$4,229	\$5,347	\$5,459
Salary increase adjustment	—	—	—	—	321	623
Totals, Adjusted Authorized Positions	143.3	181	181	\$4,229	\$5,668	\$6,082
Workload and Administrative Adjustments						
Positions Reclassified:				Salary Range		
Administration/Executive:						
Emerg svs proj spec III from RADEF to account I to Admin	—	(1)	(1)	1,604-1,907	(15)	(15)
Emerg svs coord from Trng & spec proj to Executive	—	(1)	(1)	2,515-3,035	—	—
Emerg svs coord from Preparedness to Executive	—	(1)	(1)	2,515-3,035	—	—
Asso struct eng from Preparedness reclassified to Bus svs off II to Admin	—	(1)	(1)	2,292-2,767	(5)	(5)
Steno from RADEF reclassified Secty to Executive	—	(1)	(1)	1,485-1,746	(-2)	(-2)
Region II:						
Prog regional mgr II to Prog regional mgr I	—	(1)	(1)	2,895-3,494	(2)	(2)
CSTI:						
Accountant I to Office asst II	—	(1)	(1)	1,259-1,458	(4)	(4)
Preparedness:						
Staff services analyst to Emergency svs coord	—	(1)	(1)	2,091-2,515	—	—
Office asst II from Trng & spec proj to Preparedness to Steno	—	(1)	(1)	1,330-1,540	(-1)	(-1)
FEMD:				Salary Range		
Business svs off I to Admin asst	—	(1)	(1)	2,091-2,515	—	—
Account clk II to Office asst II	—	(1)	(1)	1,259-1,458	(1)	(1)
Fire:						
Secty to Steno	—	(1)	(1)	1,330-1,540	(2)	(2)
Planning:						
Energy specialist II to Emergency svs coord	—	(1)	(1)	2,515-3,035	—	—
Totals, Reclassified	—	(13)	(13)	—	(\$26)	(\$26)
Overtime:						
Plans and Preparedness	—	—	—	—	12	—
Totals, Overtime	—	—	—	—	\$12	—
Proposed New Positions:						
Hazardous Materials-Ping:						
Emergency svs coord	—	—	1	2,091-2,515	—	26
Fire and Rescue:						
Staff programmer analyst	—	—	1	2,764-3,335	—	35
Fire coordinator	—	—	1	2,966-3,581	—	37
Telecommunications:						
Electronic techn	—	—	1	1,866-2,243	—	24
Totals, Proposed New Positions	—	—	4	—	—	\$122
Totals, Adjustments	—	—	4	—	\$12	\$122
TOTALS, SALARIES & WAGES	143.3	181	185	\$4,229	\$5,680	\$6,204

* Dollars in thousands, excluding salary range.

0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 General Activities.....	\$1,268	\$1,445	\$1,504
Reimbursements	-63	-63	-63
NET TOTALS, PROGRAMS (General Fund)	\$1,205	\$1,382	\$1,441
Personnel years.....	22.8	23	23

10 GENERAL ACTIVITIES**Program Objectives Statement**

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	22.8	23	23	\$1,268	\$1,445	\$1,504
General Fund				1,205	1,382	1,441
Reimbursements				63	63	63

SUMMARY BY OBJECT

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	22.8	23	23	\$707	\$729	\$752
Salary increase adjustment	-	-	-	-	43	85
Totals, Adjusted Authorized Positions	22.8	23	23	\$707	\$772	\$837
Retroactive salary increase	-	-	-	2	-	-
Administrative adjustments	-	-	-	-	33	10
101001 Totals, Salaries and Wages	22.8	23	23	\$709	\$805	\$847
103101 Staff benefits	-	-	-	120	168	177
100000 Totals, Personal Services.....	22.8	23	23	\$829	\$973	\$1,024

OPERATING EXPENSES AND EQUIPMENT

General expense	50	40	40
Printing	16	24	24
Communications.....	95	96	96
Postage.....	16	33	33
Travel—in-state	40	50	50
Travel—out-of-state	1	8	8
Training	-	1	1
Facilities operation.....	69	69	77
Cons & prof svcs—interdept'l.....	118	119	119
Cons & prof svcs—external	1	-	-
Equipment.....	28	22	22
Allowance for constitutional officers	5	10	10
300000 Totals, Operating Expenses and Equipment	\$439	\$472	\$480
TOTALS, EXPENDITURES.....	\$1,268	\$1,445	\$1,504
Reimbursements	-63	-63	-63
NET TOTALS, EXPENDITURES.....	\$1,205	\$1,382	\$1,441

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,238	\$1,326	\$1,441
Allocation for employee compensation	64	55	-
Allocation for price increase.....	-	1	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	4	-	-
Totals Available	\$1,306	\$1,382	\$1,441
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES.....	\$1,205	\$1,382	\$1,441

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the State, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 Executive and Administration	\$33,814	\$37,559	\$42,082
Distributed Executive and Administration	-33,814	-37,559	-42,082
20 Special Programs	5,397	5,905	6,226
30 Civil Law	24,186	26,482	29,720
40 Criminal Law	24,663	30,523	34,143
45 Public Rights	15,822	16,778	18,000
50 Law Enforcement	86,648	103,848	124,076
TOTALS, PROGRAMS	\$156,716	\$183,536	\$212,165
Reimbursements	-24,558	-26,171	-29,450
Less amount funded in the Political Reform Act	(277)	(295)	-310
NET TOTALS, PROGRAMS	\$132,158	\$157,365	\$182,405
General Fund	107,200	125,759	138,153
Attorney General Antitrust Account	-	418	406
Hazardous Waste Control Account	-	351	370
Fingerprint Fees Account	6,633	8,170	10,014
Special Account for Capital Outlay	-	-	9,449
Motor Vehicle Account, State Transportation Fund	11,559	12,990	13,643
Hazardous Substance Account	-	453	476
Dealers Record of Sale Special Account	756	845	876
NARCO Fund Account	-	967	978
Gaming Registration Fund	426	448	493
Federal Trust Fund ¹	5,584	6,964	7,547
Personnel years	3,018.1	3,134.2	3,113.4

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87 Personnel Years	Dollars *
11,30	Workload demands in State Government, Business and Tax, Health, Education and Welfare, and Tort program areas	30.6	\$1,800
11,40	Workload needs in Appeals, Writs and Trials and Correctional Law	59.5	3,405
50	Third year funding for the California Identification System (CAL-ID) including the position savings	-30	4,778
50	Workload to operate the CAL-ID computer system	19	548
50	Funding for the second of three years to upgrade the criminalistic laboratories	1	2,537
50	State's share of CAL-ID Remote Access Network (RAN) in augmentation of Chapter 1234, Statutes of 1985	-	5,500

11 EXECUTIVE AND ADMINISTRATION

Program Objectives Statement

The Executive and Administration program of the Department of Justice consists of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, and the executive elements of the Civil Law, Criminal Law, Public Rights and Law Enforcement programs (together designated as Executive, 11.01.010). Public Inquiry and Affirmative Action, which are under the direct control of the Attorney General and the Chief Deputy Attorney General, and the Administrative Support activities for the entire department.

The current year workload adjustments include 3.8 clerical positions for increased legal support needs of Civil Law.

Budget Adjustments

- The budget year workload adjustments include 2 positions for the personnel section, 4 positions for accounting, and 37.8 clerical positions for the increased legal support needs for Civil Law, Criminal Law, and Public Rights. Salary savings adjustments total 2.2 personnel years for a net increase of 41.6 personnel years.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	607.1	630.6	607.1	\$33,814	\$37,479	\$37,870
Workload adjustments	-	3.8	41.6	-	80	4,212
Totals, Executive and Administration	607.1	634.4	648.7	\$33,814	\$37,559	\$42,082

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
11.01 Executive and Administration						
11.01.010 Executive.....	65.6	55.8	54.9	\$3,654	\$3,284	\$3,441
11.01.020 Administration	541.5	578.6	593.8	30,160	34,275	38,641
11.02 Distributed Executive and Administration						
Amounts charged to other programs:						
20 Special Programs	(31.7)	(27.2)	(27.6)	-1,766	-2,064	-2,100
Executive.....	(1)	(0.9)	(0.9)	-56	-49	-50
Administration	(30.7)	(26.3)	(26.7)	-1,710	-2,015	-2,050
30 Civil Law	(134)	(137.1)	(144.1)	-7,463	-9,221	-10,635
Executive.....	(4.2)	(3.5)	(3.5)	-234	-197	-207
Administration	(129.8)	(133.6)	(140.6)	-7,229	-9,024	-10,428
40 Criminal Law	(178.7)	(206.3)	(209.3)	-9,953	-8,938	-10,371
Executive.....	(5.7)	(5.3)	(5.3)	-317	-295	-310
Administration	(173)	(201)	(204)	-9,636	-8,643	-10,061
45 Public Rights	(85)	(90.2)	(97.2)	-4,734	-5,856	-6,381
Executive.....	(2.6)	(2.4)	(2.4)	-145	-131	-138
Administration	(82.4)	(87.8)	(94.8)	-4,589	-5,725	-6,243
50 Law Enforcement.....	(177.7)	(173.6)	(170.5)	-9,898	-11,480	-12,595
Executive.....	(52.1)	(43.7)	(42.8)	-2,902	-2,612	-2,736
Administration	(125.6)	(129.9)	(127.7)	-6,996	-8,868	-9,859
Totals, Amounts Charged to Other Programs.....	(607.1)	(634.4)	(648.7)	-\$33,814	-\$37,559	-\$42,082
Net Totals, Executive and Administration.....	607.1	634.4	648.7	-	-	-

11.01.010 Executive

Program Element Statement

The Attorney General, the Chief Deputy Attorney General and their support staff make up the Executive branch of the Department of Justice which provides overall direction and administration of the department.

Performance Measures (Public Inquiry)

	1984-85	1985-86	1986-87
Mail items—received	36,980	37,000	39,000
Mail items—outgoing.....	26,208	41,000	43,000
Telephone inquiries	25,374	31,000	33,000
Special mailings—outgoing	76,565	50,000	52,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
11.01.010.010 Executive	49.1	44.5	43.8	\$3,204	\$2,900	\$3,034
11.01.010.020 Public Inquiry	13.5	8.5	8.3	320	261	277
11.01.010.030 Affirmative Action	3	2.8	2.8	130	123	130
Distributed Expenditures	65.6	55.8	54.9	\$3,654	\$3,284	\$3,441

11.01.020 Administration

Program Element Statement

The direction and management of projects and programs of the complexity and diversity of those of the Department of Justice creates significant administrative needs. These administrative support needs are met by Administrative Services, Legal Support Services, the Law Library, and the Law Enforcement Administrative Support Services program.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
11.01.020.010 Administrative Services	152.6	160.6	163.4	\$6,081	\$6,908	\$7,268
11.01.020.020 Legal Support Services.....	357.5	387	399.9	17,685	20,465	23,302
11.01.020.030 Law Library	15	16	15.7	927	1,169	1,335
11.01.020.040 Law Enforcement Administrative Support	16.4	15	14.8	5,467	5,733	6,736
Distributed Expenditures	541.5	578.6	593.8	\$30,160	\$34,275	\$38,641

20 SPECIAL PROGRAMS

Program Objectives Statement

Special Programs consist of those activities which are outside the major programs of the Department of Justice and under the direct control of the Attorney General and the Chief Deputy Attorney General. Program elements include Opinions, Crime Prevention Center, Special Prosecutions and Legislation.

Budget Adjustments

- The budget year workload adjustments include 1 position for crime prevention research and evaluation, \$50,000 for production of drug abuse prevention films and \$30,000 for the translation of pamphlets prepared by Crime Prevention Center.

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11157, 12511, 12512, 12519, 12550 and 15026.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	50.5	50.6	49.8	\$5,397	\$5,905	\$5,955
Workload adjustments.....	—	—	1	—	—	271
Totals, Special Programs.....	50.5	50.6	50.8	\$5,397	\$5,905	\$6,226
General Fund				5,252	5,777	6,090
Reimbursements				145	128	136

Program Elements

20.10 Opinions	6.9	6.5	6.4	\$783	\$805	\$861
20.20 Crime Prevention Center	17.6	18.8	19.5	1,871	2,009	2,128
20.30 Special Prosecutions	20.4	20.6	20.3	2,274	2,611	2,721
20.40 Legislation	5.6	4.7	4.6	469	480	516

20.10 Opinions**Program Element Statement**

The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published.

Performance Measures

	1984-85	1985-86	1986-87
Opinions issued.....	67	80	80
Attorney hours—General Fund clients	9,484	9,670	9,670
Attorney hours—Special fund clients	1,356	1,250	1,250
Total, Attorney Hours.....	10,840	10,920	10,920
Paralegal hours—General Fund clients	1,736	1,440	1,440
Paralegal hours—Special fund clients	36	30	30
Total, Paralegal Hours.....	1,772	1,470	1,470

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.9	6.5	6.4	\$783	\$805	\$861
General Fund				685	699	747
Reimbursements				98	106	114

20.20 Crime Prevention Center**Program Element Statement**

The Crime Prevention Center (CPC) conducts a public education and local government assistance program to promote effective crime prevention practices throughout California. The mission of the CPC is to prevent or reduce crime in California by providing training, education and technical assistance. CPC services are categorized into three basic functions: (1) *training*—for local law enforcement and other governmental agencies; community organizations and groups and private organizations; (2) *technical assistance*—crime prevention assistance as requested; and (3) *multimedia promotional and educational assistance/resources*—publications and camera-ready masters for local use; audio-visual and radio public service announcement tapes; films for loan and articles for trade and professional journals.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	17.6	18.8	19.5	\$1,871	\$2,009	\$2,128
General Fund				1,825	1,993	2,112
Reimbursements				46	16	16

20.30 Special Prosecutions**Program Element Statement**

An increasing element of criminal activity has an organized, multijurisdictional nature. The statewide responsibility and perspective of the Attorney General make him and the Department of Justice uniquely qualified to bring special investigation and prosecution efforts to bear on these crime problems. Special Prosecutions was established during 1979-80 to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by Special Prosecutions. However, the specific objective of Special Prosecutions is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and major theft rings.

Performance Measures	1984-85	1985-86	1986-87
Cases opened.....	13	15	20
Cases closed	16	25	30

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	20.4	20.6	20.3	\$2,274	\$2,611	\$2,721
General Fund				2,274	2,606	2,716
Reimbursements				—	5	5

20.40 Legislation

Program Element Statement

The Legislation element provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. It coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. It serves as the liaison between the Department and the criminal justice community regarding legislative matters.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	5.6	4.7	4.6	\$469	\$480	\$516
General Fund				468	479	515
Reimbursements				1	1	1

30 CIVIL LAW

Program Objectives Statement

The Civil Law Program is needed to protect and preserve the public interests by providing skilled legal services to all State agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; and Tort and Condemnation.

The current year workload adjustments include 6.5 attorney positions for increased workload in the State Government and Tort sections.

Budget Adjustments

- The budget year workload adjustments include 15 attorney and 3 paralegal positions for State Government, Business and Tax, Health, Education, and Welfare, and Tort section's increased workloads. Salary savings adjustments total 0.9 personnel years for a net increase of 17.1 personnel years.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	214.6	212	208.6	\$24,186	\$26,178	\$27,118
Workload adjustments	—	6.5	17.1	—	304	2,602
Totals, Civil Law	214.6	218.5	225.7	\$24,186	\$26,482	\$29,720
General Fund				9,604	10,247	12,590
Reimbursements				14,582	16,235	17,130

Program Elements

30.10 Licensing	58.9	57.3	56.3	\$6,016	\$6,510	\$7,037
30.20 State Government	33.9	38.1	39.9	4,146	4,669	5,276
30.30 Business and Tax	32.5	32.9	34.2	3,704	4,078	4,550
30.40 Health, Education and Welfare	46.4	45.1	48.1	4,466	4,773	5,481
30.70 Tort and Condemnation	42.9	45.1	47.2	5,854	6,452	7,376

Performance Measures

Attorney Hours	1984-85	1985-86	1986-87
General Fund clients	152,861	112,168	127,905
Special fund clients	209,139	219,074	221,428
Department of Justice programs	50,837	28,457	28,457
Total, Attorney Hours	412,837	359,699	377,790
Paralegal Hours	1984-85	1985-86	1986-87
General Fund clients	11,825	5,489	9,749
Special fund clients	24,623	23,122	23,122
Department of Justice programs	3,924	2,761	2,761
Total, Paralegal Hours	40,372	31,372	35,632

30.10 Licensing

Program Element Statement

The Licensing element represents the 40 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses. Also, the element represents the Department of Health Services when certain licensees abuse the Medi-Cal program.

This representation includes providing informal advice to clients and prosecution of administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation of the client in the federal and state trial courts and appellate courts. This element also seeks injunctions in court to prevent unlicensed activity or repeated illegal acts by a licensee.

0820 DEPARTMENT OF JUSTICE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Cases opened.....	2,492	2,542	2,592
Cases closed	1,670	1,734	1,750

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	58.9	57.3	56.3	\$6,016	\$6,510	\$7,037
General Fund				205	128	304
Reimbursements				5,811	6,382	6,733

30.20 State Government

Program Element Statement

The State Government element represents six state constitutional officers, the two state control agencies, the two state retirement agencies, the two state police agencies, and in excess of 30 other state agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, Department of Finance, Department of General Services, State Personnel Board, the Public Employees and State Teachers Retirement Systems, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control, and California Horse Racing Board. Representation by this element involves client advice and consultation, and appearances before State and Federal administrative and judicial tribunals. Some client agencies have separate legal staffs and, in such cases, representation is limited to litigation.

The State Government element is also responsible for advising all state agencies, except those that are in the Health and Welfare Agency, on personnel matters. This includes representation of those agencies before the State Personnel Board and the Department of Personnel Administration.

In addition, the State Government element carries out the statutory responsibilities of the Office of Attorney General with respect to the preparation of titles and summaries for initiative and ballot measures.

Performance Measures

	1984-85	1985-86	1986-87
Cases opened.....	1,984	2,083	2,200
Cases closed	1,940	2,037	2,100

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	33.9	38.1	39.9	\$4,146	\$4,669	\$5,276
General Fund				2,188	2,122	2,666
Reimbursements				1,958	2,547	2,610

30.30 Business and Tax

Program Element Statement

The Business and Tax element provides legal advice for, and represents in litigation, those state departments administering laws designed to protect the public in their business transactions, safekeeping of their funds and investments. The element advises and represents the California Transportation Commission which has among its responsibilities the programming and authorization of expenditures for highways and mass transit. This element also represents those agencies enforcing laws prescribing order on minimum wages and working conditions.

Business and Tax protects state revenues by representing state taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. This element is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives.

Performance Measures

	1984-85	1985-86	1986-87
Cases opened.....	900	945	1000
Cases closed	700	735	750
Investigations opened.....	5	7	10
Investigations closed	5	7	10

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	32.5	32.9	34.2	\$3,704	\$4,078	\$4,550
General Fund				2,416	2,832	3,163
Reimbursements				1,288	1,246	1,387

30.40 Health, Education, and Welfare

Program Element Statement

This element provides legal services to the state agencies concerned with health, education and welfare. Services include extensive litigation in federal and state trial and appellate courts, administrative proceedings, informal advice, and drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

Performance Measures

	1984-85	1985-86	1986-87
Cases opened.....	1,200	1,300	1,400
Cases closed	700	750	800

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	46.4	45.1	48.1	\$4,466	\$4,773	\$5,481
General Fund				1,532	1,648	1,928
Reimbursements				2,934	3,125	3,553

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

30.70 Tort and Condemnation

Program Element Statement

The Tort and Condemnation element assures that the State and its employees receive a proper defense including the ascertainment of damages and also assures that the State recovers costs and damages for torts committed against it. In that regard, the element represents all agencies and departments of the State and their employees except for the Department of Transportation and the University of California and their employees. This element also provides legal defense to the State relating to the acquisition of property and the defense of the State against claims for the taking or damaging of property; this assures that the State pays only just compensation for the taking or damaging of property.

Although most litigation is jury trial work, appellate work also is required. The element also supervises investigations, renders advice to the State Board of Control, and makes appearances before that Board in connection with claims filed against the State.

Performance Measures

1984-85	1985-86	1986-87
750	790	850
570	600	650

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
42.9	45.1	47.2	\$5,854	\$6,452	\$7,376
			3,263	3,517	4,529
			2,591	2,935	2,847

40 CRIMINAL LAW

Program Objectives Statement

The Criminal Law program represents the State in all criminal matters before the appellate and supreme courts. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, and prosecuting criminal actions involving Medi-Cal provider fraud, and conducting criminal investigations and prosecutions of those engaged in Major Fraud activities where local resources are inadequate to perform these functions.

Budget Adjustments

- The budget year workload adjustments include 18 attorney positions for Appeals and Writs, 4 attorney positions (limited term) for Trials and Investigations and 13 attorney positions for Correctional Law. Salary savings adjustments total 1.7 personnel years for a net increase of 33.3 personnel years.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Section 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

Program Requirements

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	285.9	318.2	294.7	\$24,663	\$30,523	\$29,992
Workload adjustments.....	—	—	33.3	—	—	4,151
Totals, Criminal Law	285.9	318.2	328	\$24,663	\$30,523	\$34,143
General Fund				20,563	25,419	28,681
Federal Trust Fund [†]				3,599	4,642	4,867
Reimbursements				501	462	480
Less amount funded in the Political Reform Act				(104)	(110)	115

Program Elements

40.10	Appeals, Writs, Trials and Other Constitutional Duties.....	193.7	181.8	181.5	\$19,039	\$22,246	\$23,603
40.20	Correctional Law	—	27.9	39.9	—	984	2,853
40.30	Research Advisory	3.3	3.3	3.3	280	282	316
40.40	Major Fraud	9.1	12.2	12	973	1,214	1,285
40.90	Grant Projects.....	79.8	93	91.3	4,371	5,797	6,086

Performance Measures (Criminal Law)

Performance Measures (Criminal Law)	1984-85	1985-86	1986-87
Attorney Hours:			
Department of Justice programs	323,972	353,808	382,200
Special fund clients	3,152	3,640	3,640
Total, Attorney Hours.....	327,124	357,448	385,840
Paralegal Hours:			
Department of Justice programs	19,243	18,375	18,375
Special fund clients	3,278	2,940	2,940
Total, Paralegal Hours.....	22,521	21,315	21,315

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

40.10 Appeals, Writs, Trials and Other Constitutional Duties

Program Element Statement

The Appeals, Writs and Trials element of Criminal Law represents the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. This element also represents the State and its officers in actions in both state and federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court. The state attorneys in this element act for district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties. These lawyers also defend the State and its officers in actions filed by state prisoners under the Federal Civil Rights Act.

This element investigates misconduct by judges at the request of the Commission on Judicial Performance and presents evidence of such misconduct to special masters, the Commission and the California Supreme Court. (A special master is a judge appointed by the Commission to hear allegations and make findings of fact.) Appeals, Writs and Trials attorneys enforce the criminal provisions of the Political Reform Act of 1974 and also review all extradition requests before action is taken by the Governor.

Performance Measures

	1984-85	1985-86	1986-87
Criminal appeals received requiring response	5,221	5,403	5,616
Prisoner writ cases requiring response	1,737	730	748
Trial cases—general	534	584	600

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	193.7	181.8	181.5	\$19,039	\$22,246	\$23,603
General Fund				18,538	21,784	23,008
Reimbursements				501	462	480
Less amount funded in the Political Reform Act				(104)	(110)	115

40.20 Correctional Law

Program Element Statement

During the 1985-86 Fiscal Year, the Attorney General created within the Criminal Law Division a Correctional Law Section to provide increased coordination, and expertise in an area that has grown exponentially in the last ten years. The Section consolidates the various phases of prison litigation, apart from the other appeals, writs, and trials workload.

This new section will handle actions, other than traditional torts, which involve the conditions of actual or constructive custody arising from the operations of the Department of Corrections, the Board of Prison Terms, the Youth Authority, etc.. In these actions the staff of the Section will represent the interests of the public, the agencies involved, and individual employees. This element, which was formerly included under element 40.10—Appeals, Writs and Trials, was created on January 1, 1986.

Performance Measures

	1984-85*	1985-86*	1986-87*
Civil actions filed	—	691	802
State habeas actions	—	1,137	1,206

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	27.9	39.9	—	\$984	\$2,853

40.30 Research Advisory Panel

Program Element Statement

This unit serves as staff and support to the full Research Advisory Panel and has the responsibility of administering two distinct programs; investigator-sponsored projects and the Cannabis Therapeutic Program which is sponsored by the Panel. This element was formerly included under element 40.10—Appeal, Writs and Trials.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	3.3	3.3	3.3	\$280	\$282	\$316

40.40 Major Fraud

Program Element Statement

The Major Fraud Unit is charged with the responsibility of conducting criminal investigations and prosecutions of those engaged in major fraud activities in California. The Unit works in conjunction with local prosecutors, law enforcement officials and state regulatory agencies in the investigation and prosecution of those matters which involve a substantial monetary loss and victimization in multiple jurisdictions and which present enforcement and prosecutive problems beyond the resources and expertise of local authorities.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	9.1	12.2	12	\$973	\$1,214	\$1,285

40.90 Grant Projects

These projects are funded through grant monies and are under the direction of the Criminal Law Program.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	79.8	93	91.3	\$4,371	\$5,797	\$6,086
General Fund				772	1,155	1,219
Federal Trust Fund ¹				3,599	4,642	4,867
Element Components						
40.90.010 Medi-Cal Fraud	79.8	93	91.3	\$4,371	\$5,797	\$6,086

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

40.90.010 Medi-Cal Fraud

Program Element Statement

The Medi-Cal Fraud component, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud and patient abuse committed by the providers of Medi-Cal services and supplies. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

Performance Measures

	1984-85	1985-86	1986-87
Cases opened.....	55	64	70
Cases closed	54	58	64
Investigations opened.....	343	395	435
Investigations closed	376	354	390

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	79.8	93	91.3	\$4,371	\$5,797	\$6,086
General Fund				772	1,155	1,219
Federal Trust Fund				3,599	4,642	4,867

45 PUBLIC RIGHTS

Program Objectives Statement

The Public Rights Program is needed to protect and preserve the public interests by providing skilled legal services to all State agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration); Natural Resources, Environmental Law; Antitrust; Land Law; and Consumer Law.

Budget Adjustments

- The budget year workload adjustment reflects 1 attorney position for the Charitable Trust/Civil Rights Enforcement Section.
- The budget also proposes to shift funding for the Charitable Trust program from the General Fund to fees, thereby making the program self-supported. It is the intent of the Administration, however, that program continuity be maintained. Therefore, the status of the legislation and subsequent collection of fees will be monitored closely, and appropriate action will be taken.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	135.9	145.6	140.3	\$15,822	\$16,778	\$17,228
Workload adjustments.....	—	—	1	—	—	772
Totals, Public Rights.....	135.9	145.6	141.3	\$15,822	\$16,778	\$18,000
General Fund				12,629	12,570	11,678
Attorney General Antitrust Account.....				—	418	406
Hazardous Waste Control Account.....				—	351	370
Hazardous Substance Account				—	453	476
Reimbursements				3,193	2,986	5,070

Program Elements

45.10 Charitable Trust/Civil Rights	31.2	33	33.4	\$2,373	\$2,364	\$2,642
45.20 Natural Resources	27.7	28.2	27.7	3,969	4,311	4,534
45.30 Environment	7.9	15.2	14.9	976	1,656	1,728
45.40 Land	30.8	29.8	29.3	4,215	3,832	4,217
45.50 Consumer Law	16.4	15	12	1,379	1,428	1,487
45.60 Antitrust	21.9	24.4	24	2,910	3,187	3,392

Performance Measures

	1984-85	1985-86	1986-87
Attorney Hours			
General Fund clients	96,023	82,192	82,691
Special Fund clients	33,645	29,133	28,034
Department of Justice programs	74,975	69,680	72,045
Total, Attorney Hours.....	204,643	181,005	182,770
Paralegal Hours			
General Fund clients	4,314	3,228	3,300
Special Fund clients	702	1,476	1,504
Department of Justice programs	3,330	3,852	3,752
Total, Paralegal Hours.....	8,346	8,556	8,556

* Dollars in thousands
4—80265

0820 DEPARTMENT OF JUSTICE—Continued

45.10 Charitable Trust/Civil Rights Enforcement

Program Element Statement

The Charitable Trusts element carries out the Attorney General's statutory and common law duties to correct misuse and diversion of charitable assets, and recovers diverted assets for the benefit of charitable public beneficiaries. The Attorney General operates the Registry of Charitable Trusts which registers and maintains current financial reports for over 50,000 charities operating in California that hold assets exceeding \$20 billion. The Attorney General also represents the public interest in escheat matters.

The Civil Rights Enforcement element represents four state agencies whose resources are devoted to the protection and enforcement of civil rights of all persons, including the disadvantaged, minorities and women: Department of Fair Employment and Housing; Commission on Fair Employment and Housing; Commission on Status of Women; and Native American Heritage Commission. Representation of these client agencies includes client advice and consultation, appearances at commission meetings and litigation. The element also represents the Attorney General in carrying out his independent constitutional, common law and statutory duties to protect civil rights; investigations, litigation, legislative work and public information projects are carried out on behalf of the Attorney General for the public interest.

It is noted that legislation will be introduced to make the Charitable Trust Program fee supported and allow for program expansion.

Performance Measures

1984-85 1985-86 1986-87

Cases opened.....	91	100	100
Cases closed	69	70	70

Input

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Expenditures.....	31.2	33	33.4	\$2,373	\$2,364	\$2,642
General Fund				2,367	2,364	742
Reimbursements				6	-	1,900

45.20 Natural Resources

Program Element Statement

The Natural Resources Law element provides legal services to and assures uniform and adequate enforcement of laws administered by the departments and agencies which it represents. These departments and agencies are responsible for enforcing and administering laws and programs for the protection of the state's environment and public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland, and lands owned and used by the public for recreation and wildlife protection purposes. The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public. The Natural Resources Law element also represents the Department of Housing and Community Development and the Office of Planning and Research. This element is also responsible for water rights litigation on behalf of all agencies of the state.

Performance Measures

1984-85 1985-86 1986-87

Cases opened.....	221	250	280
Cases closed	254	224	260

Input

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Expenditures.....	27.7	28.2	27.7	\$3,969	\$4,311	\$4,534
General Fund				2,522	2,440	2,552
Reimbursements				1,447	1,871	1,982

45.30 Environment

Program Element Statement

The Environment element is responsible for implementing the Attorney General's independent program for the protection of the environment. The element relies on the Attorney General's constitutional, statutory and common law authority to represent the People of the State in environmental matters. This program spans the broad spectrum of environmental issues, including areas such as toxic wastes, pesticides, groundwater pollution, air pollution, oil and gas development on the California Outer Continental Shelf, preservation of wilderness lands and other natural resources, mining and land use issues.

Performance Measures

1984-85 1985-86 1986-87

Cases opened.....	36	40	40
Cases closed	41	40	40

Input

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Expenditures.....	7.9	15.2	14.9	\$976	\$1,656	\$1,728
General Fund				466	720	741
Hazardous Waste Control Account				-	351	370
Hazardous Substance Account				-	453	476
Reimbursements				510	132	141

45.40 Land Law

Program Element Statement

The Land Law element handles all litigation and other legal services arising from the administration of State-owned lands by the State Lands Commission; from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the San Francisco Bay Conservation Commission and from the programs of the California Coastal Conservancy, the Santa Monica Mountains Conservancy, Tahoe Area Land Acquisition Commission (TALAC) and California Tahoe Conservancy.

These lands consist of 4,000,000 acres (about 6,400 square miles) of tide and submerged lands and lands underlying navigable rivers and lakes and 600,000 acres (over 900 square miles) of lands in the public domain granted to the State. The value of these lands, including minerals and timber therein, is estimated at \$12 billion. Annual revenues therefrom, including the Long Beach Tidelands, aggregate in excess of \$369,000,000 annually, and constitute the State's largest source of nontax revenue.

0820 DEPARTMENT OF JUSTICE—Continued

This element additionally handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the component establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for State acquisition. Over \$180,000,000 in appropriations are affected by these criteria and investigations and review by this element.

Performance Measures				1984-85	1985-86	1986-87
Cases opened.....				119	138	154
Cases closed				114	80	106
Input				1984-85*	1985-86*	1986-87*
Expenditures.....				30.8	29.8	29.3
General Fund				\$4,215	\$3,832	\$4,217
Reimbursements				3,488	3,451	3,806
				727	381	411

45.50 Consumer Law

Program Element Statement

Consumer Law files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief appropriate to the particular problem involved.

Consumer Law attorneys actively investigate and obtain prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy-related deception, and in false advertising. The attorneys draft consumer legislation, give advice on pending consumer legislation, and coordinate with other local, state and federal prosecutorial agencies to help solve consumer problems in the marketplace.

Performance Measures				1984-85	1985-86	1986-87
Cases opened.....				160	160	160
Cases closed				165	165	165
Input				1984-85*	1985-86*	1986-87*
Expenditures.....				16.4	15	12
General Fund				\$1,379	\$1,428	\$1,487
Reimbursements				1,009	1,144	1,186
				370	284	301

45.60 Antitrust

Program Element Statement

The Antitrust element enforces the State's antitrust laws in order to foster and protect our free enterprise system. This element is authorized to bring both criminal prosecutions and civil actions before the courts. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. Antitrust attorneys also bring actions on behalf of the people of the State to recover civil penalties for violations of the antitrust laws.

Performance Measures				1984-85	1985-86	1986-87
Cases opened.....				9	8	11
Cases closed				8	11	7
Investigations opened.....				20	20	21
Investigations closed				11	16	20
Input				1984-85*	1985-86*	1986-87*
Expenditures.....				21.9	24.4	24
General Fund				\$2,910	\$3,187	\$3,392
Attorney General Antitrust Account.....				2,777	2,451	2,651
Reimbursements				—	418	406
				133	318	335

50 LAW ENFORCEMENT

Program Objectives Statement

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services, and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information, Law Enforcement Data Center, and Grant Projects. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1-3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000-11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,724.1	1,764.7	1,723.4	\$86,648	\$103,848	\$106,293
Workload adjustments.....	—	2.2	—4.5	—	—	17,783
Totals, Law Enforcement	1,724.1	1,766.9	1,718.9	\$86,648	\$103,848	\$124,076
General Fund				59,152	71,746	79,114
Fingerprint Fees Account				6,633	8,170	10,014
Special Account for Capital Outlay				—	—	9,449
Motor Vehicle Account, State Transportation Fund.....				11,559	12,990	13,643
Dealers Record of Sale Special Account				756	845	876
NARCO Fund				—	967	978
Gaming Registration Fund				426	448	493
Federal Trust Fund ¹				1,985	2,322	2,680
Reimbursements				6,137	6,360	6,634
Less amount funded in the Political Reform Act				(173)	(185)	195

Program Elements

50.10 Investigation and Enforcement	519.4	522.7	524	\$32,329	\$38,093	\$42,227
50.20 Criminal Identification and Informa- tion	944.9	991.1	930.6	35,126	42,143	56,370
50.30 Law Enforcement—Data Center	221.8	226.3	237.9	16,955	21,290	22,856
50.90 Grant Projects	38	26.8	26.4	2,238	2,322	2,623

50.10 Investigation and Enforcement

Program Element Statement

Investigation and Enforcement is composed of six components that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical and forensic services to local law enforcement agencies throughout the State. This element also includes a law enforcement training component which provides training for local criminal justice personnel on the subjects of organized crime and law enforcement practices.

Budget Adjustment

- The budget year proposes 3 agents for the establishment of Narcotic Task Force offices; 5 Criminalist and 2 latent print analysts for workload; \$2,537,000 (including 1 forensic toxicologist) for the second year upgrade to the criminalistic system; and \$131,000 for new radio equipment.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	519.4	522.7	524	\$32,329	\$38,093	\$42,227
General Fund				28,015	32,181	33,485
Special Account for Capital Outlay				—	—	2,537
Motor Vehicle Account, State Transportation Fund				26	—	—
NARCO Fund				—	967	978
Gaming Registration Fund				424	448	493
Reimbursements				3,864	4,497	4,539
Less amount funded in the Political Reform Act				(173)	(185)	195
Element Components						
50.10.010 Investigation	90.6	93.9	92.3	\$5,136	\$5,765	\$6,170
50.10.015 Gaming Registration	—	—	—	424	448	493
50.10.020 Narcotic Enforcement	157.7	157.8	157.9	11,407	13,859	15,193
50.10.030 Forensic Services	175.2	177	181.5	9,849	12,256	14,227
50.10.040 Organized Crime and Criminal Intelligence	79.6	78	76.6	4,180	4,410	4,754
50.10.050 Law Enforcement Training.....	16.3	16	15.7	1,333	1,355	1,390

50.10.010 Investigation

Program Element Statement

The Investigation component conducts criminal investigations for local law enforcement agencies in matters involving a conflict of interest and multijurisdictional cases. Criminal matters of a serious or complex nature are expertly investigated by the component's Special Agents. This component is responsible for conducting investigations for the Attorney General's civil and criminal law programs and special investigations as directed by the Attorney General, upon request of the Governor, Legislature, or other State agencies. In addition to Special Agents investigative expertise, this component provides the state level support for polygraph examinations.

Performance Measures				1984-85	1985-86	1986-87
Number of investigations.....				1,198	1,250	1,250
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	90.6	93.9	92.3	\$5,136	\$5,765	\$6,170
General Fund				4,566	5,239	5,447
Reimbursements				570	526	528
Less amount funded in the Political Reform Act				(173)	(185)	195

50.10.015 Gaming Registration

Program Element Statement

The gaming registration component registers and monitors, on an annual basis, all individuals who own, manage or hold a financial interest in card rooms pursuant to Section 19800-19826 of the Business and Professions Code.

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Registrants	805	926	950

Input

	1984-85*	1985-86*	1986-87*
Expenditures (Gaming Registration Fund)	\$424	\$448	\$493

50.10.020 Narcotic Enforcement

Program Element Statement

The Narcotic Enforcement component is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers, and licentiate violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement groups, coordination and management of multi-agency investigation; investigation of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; monitoring and investigation of professionals licensed to dispense drugs; provision of narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Narcotic Enforcement component is also responsible for the administration of the triplicate prescription system which prevents the diversion of licit supplies of narcotics into illicit channels.

Performance Measures

	1984-85	1985-86	1986-87
Suppression of Illicit Traffic:			
Number of investigations completed	2,762	2,820	2,820
Number of investigations resulting in arrest	2,122	2,231	2,231

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	157.7	157.8	157.9	\$11,407	\$13,859	\$15,193
General Fund				11,405	12,757	14,048
NARCO Funds				-	967	978
(State Operation)				-	(467)	(478)
(Local Assistance)				-	(500)	(500)
Reimbursements				2	135	167

50.10.030 Forensic Services

Program Element Statement

The Forensic Services component provides criminalistics and related forensic science services including the examination and analysis of physical evidence, to sheriff, police, coroner, district attorney, State and local law enforcement departments, and the courts of California. Full-service regional laboratories operate in Redding, Santa Rosa, Sacramento, Modesto, Stockton, Fresno, Salinas, Santa Barbara and Riverside. These facilities provide examination and analysis of a wide variety of physical evidence, interpret the significance of the scientific findings to law enforcement agencies, and provide expert testimony in the courts. A limited service laboratory program, devoted mainly to blood-breath-alcohol and controlled substances analysis, has facilities in Chico, San Rafael, San Luis Obispo, and Eureka. These facilities also do limited criminalistics cases depending upon the sophistication of their equipment complements. This component helps meet the needs of the California Highway Patrol and other police agencies engaged in the enforcement of traffic laws.

Specialized forensic services, in addition to criminalistics, are provided to the criminal justice system in the fields of toxicology, questioned document analysis, latent fingerprint examination, including the Automated Latent Print System (ALPS), photographic and audio-visual services.

Performance Measures

	1984-85	1985-86	1986-87
Criminalistics cases	2,760	2,900	3,300
Controlled substances	12,800	12,300	11,800
Blood-breath alcohols	87,590	90,000	94,000
Latent fingerprint cases	13,138	14,500	16,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	175.2	177	181.5	\$9,849	\$12,256	\$14,227
General Fund				7,194	9,365	8,756
Special Account for Capital Outlay				-	-	2,537
Reimbursements				2,655	2,891	2,934

50.10.040 Organized Crime and Criminal Intelligence

Program Element Statement

The Organized Crime and Criminal Intelligence component provides the state level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local, and out-of-state law enforcement agencies. This component carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. In addition, this component offers activities to upgrade the knowledge and capabilities of law enforcement for effectively combatting organized crime and maintains a pool of specialized investigative equipment for loan to local agencies.

Performance Measures

	1984-85	1985-86	1986-87
Tactical requests (services)	14,128	17,020	17,871
Strategic requests (projects)	83	86	90
Resource Pool:			
Equipment loans	727	748	785

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	79.6	78	76.6	\$4,180	\$4,410	\$4,754
General Fund				4,094	4,347	4,689
Motor Vehicle Fund				26	-	-
Reimbursements				60	63	65

50.10.050 Law Enforcement Training

The Law Enforcement Narcotics Training component provides specialized technical and investigative training to local criminal justice and law enforcement personnel on the subjects of narcotics, organized crime and law enforcement techniques and practices. The component also provides management and supervisory training to Division personnel. It additionally certifies, regulates, and monitors the activities of schools and instructors who provide training to private citizens in the use of tear gas weapons for self-defense.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	16.3	16	15.7	\$1,333	\$1,355	\$1,390
General Fund				756	473	545
Reimbursements				577	882	845

50.20 Criminal Identification and Information

Program Element Statement

Criminal Identification and Information has three components: Criminal Statistics and Special Services, Criminal Identification, and the Bureau of Justice Information Services. Each serves to provide identification and criminal information services to all law enforcement agencies.

Budget Adjustment

- The budget year proposes the reduction of 30 positions related to the California Identification System (CAL-ID).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	944.9	991.1	930.6	\$35,126	\$42,143	\$56,370
General Fund				26,683	31,245	38,013
Fingerprint Fees Account				6,337	8,028	9,847
Special Account for Capital Outlay.....				-	-	5,500
Motor Vehicle Account, State Transportation Fund.....				551	781	830
Dealers Record of Sale Special Account.....				547	608	637
Reimbursements				1,008	1,481	1,543

Element Components

50.20.010 Criminal Statistics and Special Services	158.9	170.3	151.8	9,605	6,705	6,658
50.20.020 Criminal Identification	702.3	728.8	688.4	25,521	30,324	44,394
50.20.030 Bureau of Justice Information Services	83.7	92	90.4	-	5,114	5,318

50.20.010 Criminal Statistics and Special Services

Element Component Statement

The Criminal Statistics and Special Services component is organized into four functions: Statistical Data Center; Statistical Analysis Center; Reporting Evaluation and Administration Program; and Special Services.

The Bureau Chief directs, plans, and coordinates the activities of these functions which include: the development, implementation, and maintenance of criminal justice statistical reporting systems; preparation of statistical analytical reports describing crime and the criminal justice system in the State of California; the operation of five major automated data bases which provide information on wanted persons, stolen boats, stolen vehicles, firearms and property; compliance with licensing and regulatory services; and maintenance of a 24-hour, seven days per week Command and Communications Center.

The Statistical Data Center collects criminal justice data from city, county, and state agencies; compiles, interprets, and reports information in tabular form for the Statistical Analysis Center; and maintains current and previous year data systems.

The Statistical Analysis Center generates and controls the data output in the form of publications, special studies, and special requests. Annual reports and responses to special requests for data are made to the Governor, the Legislature, criminal justice agency administrators, and others concerned with crime, and delinquency and the effectiveness of agencies that administer criminal justice, and develops analyses of the impact of new legislation on the criminal justice system.

The Statistical Analysis Center (SAC) generates and controls the data output in the form of publications, special studies, and special requests. Annual reports and responses to special requests for data are made to the Governor, the Legislature, criminal justice agency administrators, and others concerned with crime and delinquency and the effectiveness of agencies that administer criminal justice, and develops analysis of the impact of new legislation on the criminal justice system.

The Reporting Evaluation and Analysis Program maintains a statewide criminal justice audit system designed to improve the reporting of felony arrests; serves as the primary contact for local agencies concerning arrest and disposition reporting problems, submissions and requirements; evaluates and analyzes complex local processing problems and develops recommendations for their resolution; coordinates the Bureau training program; and provides analytical and clerical support to the Bureau Chief and Program Managers.

The Special Services Bureau (SSB) processes teletypes; provides record information to authorized agencies; coordinates the National Law Enforcement Telecommunications System (NLETS) for California, and acts as the California control terminal for the National Crime Information Center (NCIC) on a 24-hour, seven-day-a-week basis. In addition to these round-the-clock services, the program also maintains special files on missing persons; unidentified persons; sex, narcotic, and arson registrants; suspected child abuse victims and offenders; reports of deaths in custody, etc.

Performance Measures

Statistical Data Center:	1984-85	1985-86	1986-87
Arrests	1,825,000	1,942,000	2,016,000
Juvenile probation	187,913	191,000	191,000
Statistical Analysis Center:			
Requests for data/analyses	2,395	2,384	2,496

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

5	Special Services:				1984-85	1985-86	1986-87
6	Child abuse reports				77,330	87,800	100,100
7	Teletype inquiries				296,980	345,600	346,300
8	Telephone inquiries				67,264	65,100	65,100
9	Officer inquiries				14,080	15,400	14,100
10	Mail inquiries (name checks).....				180,240	144,900	137,200
11	Missing persons/unidentified deceased				27,208	32,298	38,959
12							
13	Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
14	Expenditures.....	158.9	170.3	151.8	\$9,605	\$6,705	\$6,658
15	General Fund				8,537	6,705	6,658
16	Fingerprint Fees Account				85	—	—
17	Motor Vehicle Account, State Transportation Fund				551	—	—
18	Dealers Record of Sale Special Account				392	—	—
19	Reimbursements				40	—	—

50.20.020 Criminal Identification

Element Component Statement

The Criminal Identification component is organized into five major entities: Administration, Fingerprint, Record Analysis and Processing, Record Control, and Special Projects/California Parent Locator Service. However, objectives of this component are accomplished through programs that cross organizational lines. These programs are: Criminal Identification, Noncriminal Identification, On-going Purge, Special Services Support, California Identification System (CAL-ID), and Marijuana Review Project.

The Fingerprint program (FPP) classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies. Also, the CAL-ID project, which will automate the manual fingerprint file and develop a data base for the new statewide latent print system, is under the direction of the Fingerprint program.

The Record Analysis and Processing (RAPP) program is responsible for the entry and maintenance of arrest, disposition, custody probation, and applicant information for the Automated Criminal History System (ACHS). It is responsible for resolving any errors/discrepancies in source arrest/disposition documents prior to updating ACHS. This program is also responsible for the entry of data used to develop offender based transaction statistics. The Program and Technical Support Section of RAPP is responsible for the development of new system functions and enhancements, data base coordination, ACHS testing, and development of instructional publications regarding use of ACHS.

The Record Control Program (RCP) maintains and operates the record folder file which contains the manual master criminal record and supporting documents for the criminal records system. It enters and maintains arrest, disposition, supervision, custody, and applicant information on the manual master criminal history record. It prepares "conviction only" criminal history summary responses to certain agencies for employment, licensing, and certification purposes. The Record Control Program reviews all manual criminal history records prior to dissemination to delete or modify entries containing specified marijuana offenses. It also enters new applicant subjects and makes inquiries against the automated name index which accesses the folder and fingerprint files. The Record Control Program reviews records at specified times and purges them in accordance with the record retention criteria established by the Attorney General. It maintains a record of applicant contracts for subsequent arrest notification and serves as the primary contact for applicant agency concerns. It also processes dismissals, court orders for sealing records, requests for record deletions, and requests by subjects to review their own records. It scans incoming criminal and applicant fingerprint cards for completeness and errors which must be resolved before these documents are forwarded to the next appropriate section for processing within the Bureau. It is also responsible for the duplication and dissemination of criminal history records to employment, regulatory, and criminal justice agencies.

Special Projects/Parent Locator Service is responsible for obtaining, compiling, and disseminating information from state and federal agencies for the purpose of locating absent non-supporting parents. It also participates in interstate child support enforcement magnetic tape exchanges to obtain vital locate information unavailable in California.

Budget Adjustments

- Chapter 1235, Statutes of 1985 appropriated \$7,000,000 to provide funding for purchase of computing equipment and telecommunication and services, including interface equipment and for expenses related to The California Identification System.

Performance Measures

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Performance Measures				1984-85	1985-86	1986-87
Arrest fingerprint				585,000	597,000	609,000
Additional arrest				115,000	117,000	119,000
Probation flash notices				71,000	71,000	71,000
Disposition				543,000	708,000	722,000
Record Sealing				5,000	5,000	5,000
Dismissals				11,000	11,000	11,000
Non-Criminal Identification Program:						
Applicants (General Fund)				40,000	42,000	44,000
Applicants (Revenue Fund)				450,000	525,000	525,000
CCW Renewal/Applicant (Revenue)				39,500	39,000	40,500
On-Going Purge Program:						
Folder purge				213,000	172,000	150,000
California Parent Locator Service:						
Parent Locator Information Requests (Total)				1,655,700	1,799,400	1,956,600
Marijuana Purge Project:						
Automated Records Reviewed and Modified				298,800	178,000	25,000
Manual Records Reviewed and Modified				82,000	150,000	275,000
Manual Records Scanned				107,000	80,000	50,000
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	702.3	728.8	688.4	\$25,521	\$30,324	\$44,394
General Fund				18,146	20,785	27,476
Fingerprint Fees Account				6,252	7,946	9,759
Special Account for Capital Outlay				-	-	5,500
Dealers Record of Sale Special Account				155	171	180
Reimbursements				968	1,422	1,479

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

50.20.030 Bureau of Justice Information Services

The Bureau of Justice Information Services (BJIS) is organized into five functions: Administration; Automated Systems Program; Communication Administration Section; Criminal Record Security Unit; and, the Field Services Section. The Bureau Chief directs, plans, and coordinates the activities of these functions which include the development, implementation, and maintenance of the Bureau's administrative section; an automated systems program that provides on-line access to law enforcement files; a communications program that provides technical and administrative support for the Department's California Law Enforcement Telecommunications System (CLETS) and the Criminal Justice Information System (CJIS); an audit program that determines compliance with state and federal regulations regarding security and primary laws; and, a field training program that provides the necessary system training for access into CLETS/CJIS.

The Administration Section coordinates budget preparation and maintenance activities; maintains Bureau records of personnel transactions; coordinates the Bureau's training program; and, provides analytical and clerical support to the Bureau Chief and Program Managers.

The Automated Systems Program (ASP) has management control over the Stolen Vehicle System (SVS); Automated Boat System (ABS); Automated Firearm System (AFS); Automated Property System (APS); the Non-Automated Property System; and the Wanted Persons System (WPS). ASP performs the administrative functions necessary for the Department of Justice to carry out its responsibility as the National Crime Information Center's (NCIC) California Control Terminal Agency (CTA) for this state.

The Communications Administration Section (CAS) coordinates with all federal, state, and local law enforcement entities interfacing with the major data systems managed by the department; develops technical guidelines, standards, and long range and operational plans for the data systems; and, provides technical and operational advice, policies, practices, and procedures to users and potential users of the data systems.

The Criminal Record Security Unit (CRSU) is responsible for providing a security and privacy resource to the Department of Justice, other state agencies, and local criminal justice agencies in the form of on-site technical assistance; auditing state and local user agencies for compliance with state and federal security and privacy regulations; developing and implementing California's plan for complying with the federal security and privacy regulations; and, coordinating the Division of Law Enforcement's efforts to comply with the Information Practices Act.

The Field Services Section (FSS) provides on-going CLETS/CJIS training to approximately 1,000 local agency users. This training is necessary to ensure that records maintained on-line are accurate and entered in a timely manner. This program also conducts security inspections of CLETS terminals.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	83.7	92	90.4	—	\$5,114	\$5,318
General Fund.....				—	3,755	3,879
Fingerprint Fees Account.....				—	82	88
Motor Vehicle Account, State Transportation Fund.....				—	781	830
Dealer's Record of Sale.....				—	437	457
Reimbursements.....				—	59	64

50.30 Law Enforcement Data Center

Program Element Statement

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center (LEDC) to enhance the ability of criminal justice agencies to combat crime; to reduce the duplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of providing complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention. LEDC works closely with the Criminal Identification and Information element to implement and maintain the Criminal Justice Information System (CJIS), and to administer the California Law Enforcement Telecommunications Systems (CLETS). LEDC is responsible for all departmental automatic data processing and telecommunications activities related to the statewide CLETS/CJIS systems and internal departmental data processing activities. The major objectives are: to increase the effectiveness of justice administration in California by providing a current, accurate, centralized criminal justice information data base; to provide a telecommunications system adequate to meet the needs of law enforcement agencies throughout the State; to reduce response time to requests for criminal justice information; to provide centralized data processing services to all organized components of the department; to provide ready access to the central information source for all criminal justice agencies (large and small), thereby eliminating the need for duplicate files throughout California; and to protect the rights and privacy of individuals by placing strict security and confidentiality controls on criminal justice information.

LEDC also manages the planning, design, implementation, operation, and enhancement of its automated programs. The performance of this function involves the following activities:

—Operations support provides data processing operation services to all programs, elements and components within the Department of Justice and is responsible for 24 hours-a-day, 7 days-a-week operation of a large multi-computer center and a large data transcription unit. In addition, Operations Support evaluates and makes recommendations regarding data processing equipment and production services, and provides operational liaison with other interfacing computer systems.

—Administrative support provides the administrative, analytical and staff services required in support of LEDC; which includes systems analysis, development of project management procedures, administration of the programmer/analyst resource pool, development of the budget, training coordination, property and supplies control, word processing support and personnel record keeping services.

—Technical support provides highly technical software support services, which includes design, development, implementation and maintenance of the CLETS message switching software and the CJIS control software; maintenance and operation of data management software, operating systems software, and various proprietary software utility systems.

—Applications support sections provide for design, implementation, and maintenance of on-line data base and off-line batch applications; for current fiscal year there are nine on-line data bases and more than 37 major batch systems representing over 600 programs; with several applications under development.

Budget Adjustment

- The budget year proposes the addition of 19 positions to operate the computers in the CAL-ID System and the addition of 2 programmer analysts for automation workload in Child Abuse and Administrative Services.

Performance Measures

Data Base Processing:	1984-85	1985-86	1986-87
Criminal Justice Information System (Total)	58,347	64,765	71,889
Automated Firearms System.....	1,758	1,951	2,166
Automated Property System.....	1,544	1,714	1,902
Stolen Vehicle System	24,626	27,335	30,342
Wanted Persons System.....	10,613	11,780	13,076
Criminal History System—CLETS sources	19,806	21,985	24,403

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	221.8	226.3	237.9	\$16,955	\$21,290	\$22,856
General Fund				4,454	8,320	7,616
Gaming Registration Fund				2	—	—
Fingerprint Fees Account				296	142	167
Special Account for Capital Outlay				—	—	1,412
Motor Vehicle Account, State Transportation Fund				10,982	12,209	12,813
Dealers Record of Sale Special Account				209	237	239
Federal Trust Fund				—	—	57
Reimbursements				1,012	382	552

50.90 Grant Projects

This element contains those federal grant projects administered by the Law Enforcement Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	38	26.8	26.4	\$2,238	\$2,322	\$2,623
Federal Trust Fund [†]				1,985	2,322	2,623
Reimbursements				253	—	—
Element Components						
50.90.040 Western States Information Network (WSIN)	27.9	26.8	26.4	\$1,985	\$2,122	\$2,223
50.90.050 Forensic Procedure for the Presence of Marijuana in Blood	0.1	—	—	253	—	—
50.90.120 Marijuana Eradication Project	10	—	—	—	200	400

50.90.040 Western States Information Network (WSIN)

This project is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund) [†]	27.9	26.8	26.4	\$1,985	\$2,122	\$2,223

50.90.050 Forensic Procedure for the Presence of Marijuana in Blood

This Federal grant focuses on developing a program for training law enforcement personnel in proper roadside screening and blood sampling procedures, and establishing a statewide blood-marijuana assay service. The project terminated in 1984-85. The program has been implemented under element 50.10.030.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	0.1	—	—	\$253	—	—

50.90.120 Campaign Against Marijuana Planting (CAMP)

Federal Funds from the Drug Enforcement Agency are provided to the Bureau of Narcotic Enforcement to conduct a marijuana eradication program utilizing reserve sheriffs' deputies under BNE and sheriffs' supervision to conduct raids on marijuana cultivation sites.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund)	10	—	—	—	\$200	\$400

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3,018.1	3,324.3	3,274.3	\$89,419	\$98,226	\$98,449
Salary increase adjustment	—	—	—	—	7,039	12,017
Totals, Adjusted Authorized Positions	3,018.1	3,324.3	3,274.3	\$89,419	\$105,265	\$110,466
Retroactive salary increase	—	—	—	27	—	—
Workload and administrative adjustments	—	12.5	—30	—	723	550
Proposed new positions	—	—	130.8	—	—	4,524
Partial year adjustment	—	—	—5.2	—	—	—
Totals, Adjustments	—	12.5	95.6	\$27	\$723	\$5,074
101001 Totals, Salaries and Wages	3,018.1	3,336.8	3,369.9	\$89,446	\$105,988	\$115,540
105141 Estimated salary savings	—	—202.6	—256.5	—	—5,657	—8,096
Net Totals, Salaries and Wages ..	3,018.1	3,134.2	3,113.4	\$89,446	\$100,331	\$107,444
103101 Staff benefits	—	—	—	27,343	31,387	33,867
100000 Totals, Personal Services	3,018.1	3,134.2	3,113.4	\$116,789	\$131,718	\$141,311

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	\$2,822	\$3,013	\$3,130
Printing	853	1,244	1,293
Communications	3,774	4,277	4,454
Postage	538	779	745
Insurance	103	84	85
Travel—in-state	2,693	2,919	3,014
Travel—out-of-state	269	335	335
Training	187	330	350
Facilities operation	8,406	10,279	12,752
Utilities	43	45	45
Cons & prof svcs—interdept'l	629	687	708
Cons & prof svcs—external	7,929	8,354	19,164
Data processing	6,683	10,833	13,733
Central administrative services	714	965	1,010
Pro Rata	(463)	(752)	(778)
SWCAP	(251)	(213)	(232)
Equipment	2,502	3,903	5,916
Other items of expense	1,782	3,271	3,620
300000 Totals, Operating Expenses and Equipment	\$39,927	\$51,318	\$70,354
TOTALS, EXPENDITURES	\$156,716	\$183,036	\$211,665
Reimbursements	—24,558	—26,171	—29,450
Less amount funded in Political Reform Act	(277)	(295)	—310
NET TOTALS, EXPENDITURES (State Operations)	\$132,158	\$156,865	\$181,905

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$99,741	\$117,923	\$132,130
Allocation for employee compensation	6,851	5,570	—
Allocation for employee compensation (Transfer from Political Reform Act)	14	15	—
Allocation for contingencies or emergencies (employee compensation)	291	—	—
Allocation for contingencies or emergencies	—	564	—
Allocation for price increase	—	32	—
Allocation to Board of Control	—1	—	—
Transfer from Item 8640-001-001, Budget Act of 1984	263	—	—
Transfer from Item 8640-001-001, Budget Act of 1985	—	280	—
Chapter 794, Statutes of 1984	25	—	—
Chapter 1482, Statutes of 1984	75	—	—
Chapter 1609, Statutes of 1984	25	—	—
Chapter 1613, Statutes of 1984	200	—	—
Chapter 1234, Statutes of 1985	—	7,000	—
Chapter 1396, Statutes of 1985	—	46	—
Chapter 1598, Statutes of 1985	—	62	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	53	—	—
Chapter 580, Statutes of 1978, as reappropriated by Chapter 476, Statutes of 1982	20	20	—
Chapter 1482, Statutes of 1984	—	69	—
Chapter 1609, Statutes of 1984	—	25	—
Chapter 1613, Statutes of 1984	—	176	—
Chapter 1234, Statutes of 1985	—	—	6,000
Chapter 1396, Statutes of 1985	—	—	23
Totals Available	\$107,557	\$131,782	\$138,153
Unexpended balance, estimated savings	—67	—	—
Balance available in subsequent years	—290	—6,023	—
TOTALS, EXPENDITURES	\$107,200	\$125,759	\$138,153

012 Attorney General Antitrust Account ²

APPROPRIATIONS

001 Budget Act appropriations	\$381	\$403	\$406
Allocation for employee compensation	21	15	—
Totals Available	\$402	\$418	\$406
Unexpended balance, estimated savings	—402	—	—
TOTALS, EXPENDITURES	—	\$418	\$406

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

014 Hazardous Waste Control Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$335	\$370
Allocation for employee compensation	—	16	—
TOTALS, EXPENDITURES.....	—	\$351	\$370

017 Fingerprint Fees Account¹

APPROPRIATIONS			
001 Budget Act appropriation	\$6,566	\$7,908	\$10,014
Allocation for employee compensation	389	259	—
Allocation for price increase.....	—	3	—
Allocation for contingencies or emergencies.....	280	—	—
Totals Available	\$7,235	\$8,170	\$10,014
Unexpended balance, estimated savings	—602	—	—
TOTALS, EXPENDITURES.....	\$6,633	\$8,170	\$10,014

036 Special Account for Capital Outlay

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$9,449

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11,063	\$12,628	\$13,643
Allocation for employee compensation	496	357	—
Allocation for price increase.....	—	5	—
TOTALS, EXPENDITURES.....	\$11,559	\$12,990	\$13,643

455 Hazardous Substance Account

APPROPRIATIONS			
001 Budget Act appropriation	—	\$432	\$476
Allocation for employee compensation	—	21	—
TOTALS, EXPENDITURES.....	—	\$453	\$476

460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$711	\$809	\$876
Allocation for employee compensation	70	36	—
Totals Available	\$781	\$845	\$876
Unexpended balance, estimated savings	—25	—	—
TOTALS, EXPENDITURES.....	\$756	\$845	\$876

469 NARCO Fund Account

APPROPRIATIONS			
001 Budget Act appropriation	—	\$443	\$478
Allocation for employee compensation	—	24	—
TOTALS, EXPENDITURES.....	—	\$467	\$478

477 Gaming Registration Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$435	\$493
Allocation for employee compensation	26	13	—
TOTALS, EXPENDITURES.....	\$426	\$448	\$493

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$5,384	\$6,505	\$7,547
Allocation for employee compensation	349	256	—
Allocation for price increase.....	—	3	—
Budget adjustment	—149	200	—
TOTALS, EXPENDITURES.....	\$5,584	\$6,964	\$7,547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$132,158	\$156,865	\$181,905

¹ Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.² Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Local Assistance.....	—	\$500	\$500
TOTALS, EXPENDITURES.....	—	\$500	\$500

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

469 Narcotics Assistance and Relinquishment by Criminal Offenders Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget appropriation.....	—	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$132,158	\$157,365	\$182,405

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits.....	\$11	\$10	\$10
131500 Narcotic fines	1,854	1,900	1,900
141200 Sale of documents	29	35	35
142500 Miscellaneous services to the public	24	20	20
161400 Miscellaneous revenue (Narcotic restitution).....	88	90	90
164300 Penalty assessments (Civil penalties)	111	60	60
100000 Totals, Revenues.....	\$2,117	\$2,115	\$2,115

FUND CONDITION STATEMENT

012 Attorney General Antitrust Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	\$182
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
160100 Attorney General Proceeds of Antitrust Actions.....	\$61	\$1,200	1,000
Transfers to Other Funds:			
Transfer to General Fund per 1984 Budget Act, Section 13.5.....	—61	—	—
Transfer to General Fund per 1985 Budget Act, Section 13.5.....	—	—600	—
Totals, Transfers to Other Funds.....	—\$61	—\$600	—
Totals, Revenues and Transfers	—	\$600	\$1,000
Totals, Resources	—	\$600	\$1,182

EXPENDITURES

Disbursements:			
State Operations			
0820 Department of Justice	—	\$418	\$406
RESERVES.....	—	\$182	\$776
Reserve for economic uncertainties	—	182	776

017 Fingerprint Fees Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$1,039	\$2,775	\$4,579
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131600 Fingerprint identification card fees	8,369	9,974	10,517
100000 Totals, Revenues.....	\$8,369	\$9,974	\$10,517
Total, Resources	\$9,408	\$12,749	\$15,096
EXPENDITURES			
Disbursements:			
State Operations			
0820 Department of Justice	6,633	8,170	10,014
Totals, Expenditures	\$6,633	\$8,170	\$10,014
RESERVES.....	\$2,775	\$4,579	\$5,082
Reserve for economic uncertainties	2,775	4,579	5,082

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

460 Dealer Record of Sale Special Account				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				—	—	—
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
142500	Miscellaneous services to the public (Dealer record of sale fees)			\$756	\$845	\$876
100000	Totals, Revenues.....			\$756	\$845	\$876
	Totals, Resources			\$756	\$845	\$876
EXPENDITURES						
Disbursements:						
State Operations:						
0820	Department of Justice			756	845	876
	Totals, Expenditures			\$756	\$845	\$876
RESERVES.....				—	—	—
Reserve for economic uncertainties				—	—	—
469 NARCO Fund Account						
BEGINNING RESERVES				—	\$496	\$496
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600	Other Regulatory Fees.....			\$496	\$967	\$978
	Total, Resources			\$496	\$1,463	\$1,474
EXPENDITURES						
Disbursements:						
0820 Department of Justice:						
State Operations				—	467	478
Local Assistance				—	500	500
	Totals, Expenditures			—	\$967	\$978
RESERVES.....				\$496	\$496	\$496
Reserve for Economic Uncertainties				496	496	496
477 Gaming Registration Fund						
BEGINNING RESERVES				—	\$68	\$68
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125600	Other Regulatory Fees.....			\$494	448	493
100000	Totals, Revenues.....			\$494	\$448	\$493
	Total, Resources			\$494	\$516	\$561
EXPENDITURES						
Disbursements:						
State Operations:						
0820	Department of Justice			426	448	493
	Totals, Expenditures			\$426	\$448	\$493
RESERVES.....				\$68	\$68	\$68
Reserve for Economic Uncertainties				68	68	68

CHANGES IN AUTHORIZED POSITIONS				1984-85*	1985-86*	1986-87*
Totals, Authorized Positions				3,018.1	3,324.3	3,274.3
Salary increase adjustment				—	—	—
Totals, Adjusted Authorized Positions				3,018.1	3,324.3	3,274.3
Retroactive salary increase				—	—	—
Workload and Administrative Adjustments:				27	—	—
Reductions in Authorized Positions:						
Division of Law Enforcement						
Bureau of Crim Investigations CAL-ID						
Crim intel spec I				—	—	—10
OSS I.....				—	—	—2
Ofc asst II (gen)				—	—	—18
Totals, Reductions in Authorized Positions				—	—	—30

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administratively Established Positions:						
Administrative Services						
Legal Support				Salary Range		
Sr legal steno	—	3.8	—	1,598-2,077	80	—
Civil Law						
Government						
Dep atty gen IV	—	1	—	4,667-5,650	56	—
Dep atty gen I	—	2.5	—	3,257-3,938	99	—
Legal counsel	—	1	—	2,348-2,966	28	—
Tort						
Dep atty gen I	—	2	—	3,257-3,938	82	—
Law Enforcement						
Bureau of Crim Statistics						
Temporary help	—	2.2	—	—	95	—
Totals, Administratively Established Positions	—	12.5	—	—	\$440	—
Transfer of Authorized Positions:						
Executive/Administration						
Administrative Services-Other						
Security off from Invest & Enforcement	—	(2)	(2)	1,231-1,427	(13)	(11)
Civil Law						
Licensing						
DAG I from Public Rights/Civil Rights	—	(1)	(1)	3,073-3,715	(37)	(39)
Division of Law Enforcement						
Executive						
CIIS I from BCIS/Record Control	—	(1)	(1)	2,577-3,110	(29)	(31)
Investigation & Enforcement						
Tear Gas						
CIIS I from BCID/Record Analysis	—	(1)	(1)	2,577-3,110	(29)	(31)
Criminal Justice Info System						
Word proc techn from BCS/SS	—	(1)	(1)	1,259-1,572	(18)	(18)
Bureau of Crim Identification						
Special Projects						
Ofc asst II from Fingerprint	—	(1)	(1)	1,259-1,458	(17)	(17)
Staff svs analyst from I&E	—	(1)	(1)	1,611-2,515	(28)	(30)
Law Enforcement Data Center						
Ofc asst II from BCS/SS	—	(2)	(2)	1,259-1,458	(33)	(33)
CIS II from BOCCI	—	(1)	(1)	1,842-2,215	(22)	(23)
CIS III from BOCCI	—	(1)	(1)	2,017-2,431	(29)	(29)
Record Analysis/Gen Fund						
Ofc asst II (G) from Record Control/Gen Fund	—	(1)	(1)	1,259-1,458	(8)	(8)
Record Control/General Fund						
Ofc asst II (T) from Legal Support	—	(1)	(1)	1,259-1,458	(16)	(16)
Totals, Transferred Positions	—	(14)	(14)	—	(\$279)	(\$286)
Positions Reclassified:						
Administrative Svs Division						
Administrative svs—other	—	(10)	(10)	—	—13	—9
Legal Support	—	(18)	(18)	—	33	48
Special Programs						
Special prosecutions	—	(3)	(3)	—	—13	—8
Crime Prevention Center	—	(1)	(1)	—	6	7
Civil Law						
Licensing	—	(4)	(4)	—	53	63
Government	—	(2)	(2)	—	10	22
Health, Education, & Welfare	—	(1)	(1)	—	5	11
Bus & Tax	—	(3)	(3)	—	—21	—8
Tort & Condemnation	—	(2)	(2)	—	—10	—2
Criminal Law						
Appeals, Writs, & Trials	—	(13)	(13)	—	86	144
Major Fraud	—	(2)	(2)	—	8	17
Medi-Cal Fraud	—	(2)	(2)	—	10	22
Public Rights						
Charitable Trust/Civil Rights	—	(2)	(2)	—	30	40
Natural Resources	—	(3)	(3)	—	—15	1
Land	—	(3)	(3)	—	9	20
Antitrust	—	(2)	(2)	—	5	13
Law Enforcement						
Executive	—	(1)	(1)	—	9	12
Investigation & Enforcement						
Tear Gas	—	(1)	(1)	—	8	9
Internal Affairs	—	(1)	(1)	—	—1	—
Narcotic Enforcement	—	(2)	(2)	—	22	25
Forensic Services	—	(3)	(3)	—	10	13
BOCCI	—	(4)	(4)	—	3	8
Crim Stats & Spec Svs						
Special services	—	(4)	(4)	—	7	11
Crim Justice Info System						
Automated system/Gen Fund	—	(1)	(1)	—	1	2
DROS	—	(1)	(1)	—	3	4
BCID						
Fingerprint—Gen Fund	—	(5)	(5)	—	—9	—5

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Fingerprint—revenue.....	—	(8)	(8)	—	1	8
Record Analysis—Gen Fund.....	—	(12)	(12)	—	25	35
Record control—Gen Fund.....	—	(8)	(8)	—	7	15
Record control—Revenue.....	—	(2)	(2)	—	1	2
Parent Locator.....	—	(8)	(8)	—	10	15
Special Projects.....	—	(2)	(2)	—	3	5
Data Center.....	—	(9)	(9)	—	1	11
Grant Programs						
WSIN III.....	—	(2)	(2)	—	—1	—1
Totals, Positions Reclassified.....	—	(145)	(145)	—	\$283	\$550
Totals, Workload and Administrative Adjustments.....	—	12.5	—30	—	\$723	\$550
Proposed New Positions:						
Executive/Administration:						
Administrative Services—Other Administration				Salary Range		
Accounting off (spec).....	—	—	1	2,091–2,515	—	26
Accountant I (spec).....	—	—	1	1,604–1,907	—	20
Accounting techn.....	—	—	2	1,458–1,712	—	36
Pers asst I.....	—	—	2	1,353–1,572	—	34
Legal Support						
Sr legal steno ¹	—	—	37.8	1,598–1,894	—	756
Special Programs						
Crime Prevention Center						
Research prog spec I.....	—	—	1	2,895–3,494	—	35
Civil Law						
Government Law						
Dep attorney general I ²	—	—	6	3,257–3,938	—	246
Legal analyst ³	—	—	1	2,091–2,515	—	26
Business and Tax						
Dep attorney general I.....	—	—	2	3,257–3,938	—	82
Health, Education, and Welfare						
Dep attorney general I.....	—	—	3	3,257–3,938	—	123
Legal analyst.....	—	—	1	2,091–2,515	—	26
Tort						
Dep attorney general I ⁴	—	—	4	3,257–3,938	—	164
Legal analyst ⁵	—	—	1	2,091–2,515	—	26
Criminal Law						
Appeals, Writs, Trials						
Dep attorney general I ⁶	—	—	35	3,257–3,938	—	1,482
Public Rights						
Charitable Trusts/Civil Rights						
Dep attorney general I.....	—	—	1	3,257–3,938	—	41
Division of Law Enforcement						
Law Enforcement Data Center						
Computer operations supvr II.....	—	—	1	2,402–2,845	—	30
Computer operations supvr I.....	—	—	3	1,998–2,402	—	75
Computer operations spec I.....	—	—	2	1,998–2,402	—	50
Sr computer opr ⁷	—	—	6	1,675–1,998	—	126
Sr D P techn ⁸	—	—	3	1,675–1,998	—	63
Computer opr (B) ⁹	—	—	4	1,474–1,744	—	74
Assoc programmer analyst.....	—	—	2	2,515–3,035	—	64
Investigation Enforcement Branch						
Bureau of Narcotic Enforcement						
Special agent III.....	—	—	3	3,126–3,774	—	118
Overtime.....	—	—	—	—	—	18
Bureau of Forensic Services						
Criminalist III.....	—	—	5	2,895–3,494	—	182
Forensic scientist toxicologist III.....	—	—	1	2,830–3,257	—	36
Latent print analyst I.....	—	—	2	2,138–2,577	—	54
Overtime.....	—	—	—	—	—	125
Bureau of Criminal Identification						
Overtime.....	—	—	—	—	—	386
Total, Proposed New Postions.....	—	—	130.8	—	—	\$4,524
Partial year adjustments.....	—	—	—5.2	—	—	—
Totals, Adjustments.....	—	12.5	95.6	\$27	\$723	\$5,074
TOTALS, SALARIES AND WAGES.....	3,018.1	3,336.8	3,369.9	\$89,446	\$105,988	\$115,540

* Dollars in thousands, excluding salary range.

¹ 4.2 positions limited to 6-30-87² 4.2 positions limited to 6-30-88³ 3 positions limited to 6-30-88⁴ 1 position limited to 6-30-88⁵ 2 positions limited to 6-30-87⁶ 1 position limited to 6-30-88⁷ 1 position limited to 6-30-88⁸ 4 positions limited to 6-30-87⁹ 3 positions scheduled for hire 10-1-86¹⁰ 3 positions scheduled for hire 1-1-87¹¹ 1 position scheduled for hire 7-1-86¹² 2 positions scheduled for hire 1-1-87¹³ 4 positions scheduled for hire 1-1-87

0820 DEPARTMENT OF JUSTICE—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
80 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Minor Projects				
80.10.010	Special Account for Capital Outlay	\$92 ^{PWck}	\$267 ^{PWck}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		<u>\$92</u>	<u>\$267</u>	<u>—</u>
<i>Special Account for Capital Outlay^k</i>		92	267	—

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****036 Special Account for Capital Outlay^k****APPROPRIATIONS**

301	Budget Act appropriation	\$103	\$267	—
	Unexpended balance, estimated savings	— 11	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		<u>\$92</u>	<u>\$267</u>	<u>—</u>

0840 STATE CONTROLLER

The State Controller is the elective State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

SUMMARY OF PROGRAM REQUIREMENTS

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10	Fiscal Control.....	\$46,158	\$56,497	\$61,881
20	Tax Administration	3,966	3,215	3,289
30	Administration:			
	Distributed to Other Programs.....	(1,966)	(2,635)	(2,635)
	Undistributed	11,026	13,389	14,307
TOTALS, PROGRAMS		\$61,150	\$73,101	\$79,477
Reimbursements		— 11,454	— 14,105	— 15,768
NET TOTALS, PROGRAMS		\$49,696	\$58,996	\$63,709
General Fund		46,210	53,802	56,965
Aeronautics Account, State Transportation Fund		240	258	274
Olympic ReflectORIZED License Plate Account, State Transportation Fund		15	—	—
Motor Vehicle Fuel Account, Transportation Tax Fund		2,069	2,493	2,490
State School Building Aid Fund ^c		322	344	359
Federal Trust Fund ^f		577	1,170	1,242
Assessment Fund		121	128	150
Bank of America Litigation Fund, Special Deposit Fund		—	652	2,080
Retail Sales Tax Fund ^c		142	149	149
Personnel years		1,217.1	1,241.7	1,268.5

MAJOR BUDGET ADJUSTMENTS

	Program	1986-87 Dollars*
10	Accounting workload increase	400
10	Foster Care and Refugee Audits	743
10	Payroll System Development	1,600

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—*Continued*

10 FISCAL CONTROL

Program Objective Statement

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services, and Local Government Fiscal Affairs are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. Agency documents are reviewed to determine the purpose for which the money may be used and to verify the program, fund or account prior to authorizing the deposit or transfer of funds. Agency claims against the Treasury are office audited for legality prior to disbursement, supplemented by field audit where necessary. All deposits, transfers and withdrawals are recorded in EDP control accounts, and a determination is made that there is an available appropriation and sufficient cash in the appropriate fund to pay each claim. The preparation and distribution of warrants to payees is the final link in the integrated claim and warrant process. Reports stating the State's financial operations and condition are issued periodically. Uniform local budgeting, accounting, and property tax collection procedures are developed and reports on local government financial information are made.

In 1985-86 23.1 partial year, reimbursable positions have been added to provide administrative support for the State Lottery and 6 positions have been added to meet urgent workload problems in the accounting area.

The following changes are proposed for 1986-87: Add eight positions to the Financial Analysis element to accommodate increased workload (six of these positions are proposed to be added during 1985-86); re-establish 13 positions for oil royalty audits—at least 6.5 of which will be federally funded; re-establish six positions for audits of the Women, Infants and Children Program administered by the Department of Social Services; re-establish three positions for audits of third party welfare contracts administered by the Department of Social Services; add three positions for audits of claims submitted by local governments for desegregation activities mandated under Chapter 180, Statutes of 1985; add 15 reimbursable positions for audits of the Foster Care and Refugee Assistance Programs administered by the Department of Social Services; re-establish 3.5 reimbursable positions and add one position for Low-Income Housing Energy Assistance Program administered by the Office of Economic Opportunity; replace the key entry system used by the Disbursements Services element; add three positions for audits of county allocations and apportionments of property tax revenue, as required under Chapter 564, Statutes of 1985 (AB 418); add two positions and additional operating funds for administration of the Vision Care Program to be made available to State employees in 1986-87; add 30 reimbursable positions for administrative support of the State Lottery; add 11.5 positions to the unclaimed property element for implementation of a court ordered settlement with Bank of America; and add \$1.6 million for the continued development of a new payroll system.

While this budget includes funding for currently identifiable payroll system development needs, it is possible that additional funding requirements may become evident as system design progresses. Such needs would be addressed through letters amending this budget.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	888.4	969.8	936.8	\$46,158	\$55,830	\$59,347
Workload adjustments.....	—	28.7	92.5	—	667	2,534
Totals, Fiscal Control	888.4	998.5	1,029.3	\$46,158	\$56,497	\$61,881
<i>General Fund</i>				33,232	39,983	42,345
<i>Aeronautics Account, State Transportation Fund</i>				164	170	174
<i>Olympic Reflectorized License Plate Account, State Transportation Fund</i>				15	—	—
<i>Motor Vehicle Fuel Account, State Transportation Fund</i>				1,270	1,392	1,288
<i>State School Building Aid Fund^c</i>				322	344	359
<i>Federal Trust Fund</i>				577	1,170	1,242
<i>Assessment Fund</i>				121	128	150
<i>Bank of American Litigation Fund, Special Deposit Fund</i>				—	652	2,080
<i>Retail Sales Tax Fund^c</i>				142	149	149
<i>Reimbursements</i>				10,315	12,509	14,094

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Accounting	88.5	96.2	98.1	3,726	4,266	4,581
10.20 Audits	233.9	276.8	287	10,734	13,570	15,250
10.30 Disbursements	153.8	176.7	180.8	9,630	12,711	13,078
10.40 Unclaimed Property	76	88.8	94.1	3,779	4,751	6,316
10.50 Personnel/Payroll Services	235.3	240.5	248.8	13,326	15,360	16,525
10.60 Local Government Fiscal Control	100.9	119.5	120.5	4,963	5,839	6,131

10.10 Accounting

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	88.5	96.2	98.1	\$3,726	\$4,266	\$4,581
<i>General Fund</i>				3,585	4,012	4,286
<i>State School Building Aid Fund</i>				86	97	105
<i>Reimbursements</i>				55	157	190

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0840 STATE CONTROLLER—Continued

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10.010 Control Accounting	51.7	52.9	53.1	2,229	2,259	2,347
10.10.020 Financial Analysis	36.8	43.3	45	1,497	2,007	2,234

10.10.010 Control Accounting

Control accounts are maintained for all funds and appropriations in the State Treasury and for the Centralized State Treasury Trust System. Cash management is performed for all funds investing through the Surplus Money Investment Fund Program, including the Local Agency Investment Fund. This unit also initiates the transfers of money for loans to and from the General Fund on the basis of cash needs and loan authorizations. Both control and detailed accounts covering investments made from various State funds and from treasury-pooled money, as well as interest-bearing bank deposits, are maintained.

Performance Measures

	1984-85	1985-86	1986-87
Receipts issued	38,510	40,050	42,053
Transfers, journals and canceled warrant reports	82,665	86,798	91,138
Claims processed	289,430	301,007	316,058
Treasury trust deposits	251,864	259,420	269,797
Treasury trust account checks	33,700,918	34,374,936	35,062,435

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	51.7	52.9	53.1	\$2,229	\$2,259	\$2,347
General Fund				2,088	2,144	2,224
State School Building Aid Fund ^c				86	97	105
Reimbursements				55	18	18

10.10.020 Financial Analysis

Comprehensive fiscal reports are issued regularly, the principal one being the Controller's Annual Report of the State's financial affairs. Others include the Preliminary Annual Report (Cash Basis), the Preliminary Annual Report (Accrual Basis), month-end statements showing revenues derived from all major taxes, the receipts and expenditures of the General Fund, and other periodic special reports. Data is compiled and computations made from apportionments to local agencies, such as highway users' taxes, cigarette taxes, motor vehicle license fees (in-lieu tax), property tax relief, sales and use tax exemptions, special supplemental subventions, timber tax, federal funds, lottery revenues, and mandated cost claims and apportionments.

Estimates of future cash receipts and expenditures are compiled for the management of the Pooled Money Investment Program and to support revenue anticipation note sales. Interest earnings of the Local Agency Investment Fund are distributed quarterly; the Condemnation Deposit Fund and the Surplus Money Investment Fund earnings are distributed semi-annually. State school building loan repayments from school districts are administered under this component. The General Fund Cash is forecast and managed to provide for the daily needs of the General Fund.

Performance Measures

	1984-85	1985-86	1986-87
Mandated cost:			
Number of claims	16,793	30,047	26,399
Financial reports	25	25	25
Apportionments	111	120	136

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	36.8	43.3	45	\$1,497	\$2,007	\$2,234
General Fund				1,497	1,868	2,062
Reimbursements				—	139	172

10.20 Audits

Input

Expenditures	233.9	276.8	287	\$10,734	\$13,570	\$15,250
General Fund				6,237	7,396	8,025
Aeronautics Account, State Transportation Fund				164	170	174
Olympic ReflectORIZED License Plate Account, State Transportation Fund				15	—	—
State School Building Aid Fund				236	247	254
Federal Trust Fund				569	1,153	1,225
Reimbursements				3,513	4,604	5,572

Element Components

10.20.010 Claim Audit	59.4	58.3	58.5	1,813	2,006	2,090
10.20.020 Field Audit	174.5	218.5	228.5	8,921	11,564	13,160

10.20.010 Claim Audit

All State expenditures, including contract services, personal services, equipment, materials, travel claims and investments, are audited prior to payment to assure charges are legal, for an authorized purpose and that an appropriation exists from which they can be paid. On-site audits of state agency records and disbursing systems are made when appropriate.

Performance Measures

	1984-85	1985-86	1986-87
Claim schedules audited	297,937	306,875	306,875
Amount of claims approved (millions)	214,498	240,238	240,238
Amounts questioned (thousands)	1,595,063	1,786,471	1,786,471
Amounts disallowed	10,841,000	40,333,000	40,333,000
Cost benefit ratio (disallowances per \$ of cost)	5.98	23.70	23.70

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	59.4	58.3	58.5	\$1,813	\$2,006	\$2,090

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.20.020 Field Audit

The Field Audits Section is responsible for the post-audit of expenditures by counties, cities and other local governmental units of financial aid received from the State and federal government. These local agencies receive aid in the form of subventions, loans, or grants under various State and federal programs. Additional staff responsibilities include: (1) Fiscal overview audits on the State Medi-Cal and Federal Mineral Royalties Programs (2) implementation of the Federal Single Audit Act of 1984 in California; (3) federal block grant funds; and (4) education audit oversight including independent audits conducted for funds subvented to local education agencies.

Performance Measures

	1984-85	1985-86	1986-87
Audits performed	803	897	897
Amounts audited (thousands)	13,023,584	14,513,825	14,513,825
Recoveries (thousands)	123,108	137,195	137,195
Cost benefit ratio (recoveries per \$ of cost)	14.28	15.92	15.92

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	174.5	218.5	228.5	\$8,921	\$11,564	\$13,160
General Fund				4,424	5,390	5,935
Aeronautics Account, State Transportation Fund				164	170	174
Olympic ReflectORIZED License Plate Account, State Transportation Fund				15	—	—
State School Building Aid Fund				236	247	254
Federal Trust Fund				569	1,153	1,225
Reimbursements				3,513	4,604	5,572

10.30 Disbursements

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	153.8	176.7	180.8	\$9,630	\$12,711	\$13,078
General Fund				5,767	7,861	7,853
Federal Trust Fund				4	15	15
Reimbursements				3,859	4,835	5,210
Element Components						
10.30.010 Disbursements Services	123	142.2	146.7	9,567	12,180	12,223
10.30.020 Technical Services:						
Distributed to Other Programs	—	—	—	(1,150)	(900)	(900)
Undistributed	30.8	34.5	34.1	63	531	855

10.30.010 Disbursements Services

These services include the issuance of all Controller's warrants in payment of the State's obligations including salaries and wages; the preparation and maintenance of warrant registers and an alphabetical warrant index; maintenance of controls over all disbursements, agency trust accounts and fund accounting transactions; and reconciliation of warrants paid by the State Treasurer as well as maintenance of paid warrants. Entries to the central control accounts reflecting disbursement transactions are automatically generated by electronic process. Information returns summarizing reportable tax payments and Forms W-2 are submitted annually in magnetic tape form to the Internal Revenue Service and the State Franchise Tax Board.

Performance Measures

	1984-85	1985-86	1986-87
Warrants issued	23,704,795	25,513,550	25,513,550
Claim schedules processed	289,450	292,100	292,100

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	123	142.2	146.7	\$9,567	\$12,180	\$12,223
General Fund				5,704	7,330	6,998
Federal Trust Fund				4	15	15
Reimbursements				3,859	4,835	5,210

10.30.020 Technical Services

This component provides key entry computer services, reproduction and mail services to all divisions of the Controller's office.

Performance Measures

	1984-85	1985-86	1986-87
Pieces mailed	1,078,457	1,100,000	1,100,000
Pieces sorted/delivered	626,634	700,000	700,000
Keystrokes written	180,336,411	188,400,000	188,400,000
Keystrokes verified	173,392,726	182,200,000	182,200,000
Lines printed	1,080,025,088	1,200,000,000	1,200,000,000
Reproduction copies produced	9,374,916	9,000,000	9,000,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Distributed to other programs	—	—	—	(\$1,150)	(\$900)	(\$900)
Undistributed (General Fund)	30.8	34.5	34.1	63	531	855

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.40 Unclaimed Property

The Unclaimed Property element's main objective is to restore unclaimed property to its true owners or their heirs. While the property is on deposit with the State Controller, the people of California derive the benefit of its use, with the funds subject to claim indefinitely by the owners or heirs. Efforts are being undertaken to increase compliance by businesses with the Unclaimed Property Law in order to ensure maximum protection in reuniting the owners with their property.

Authority

Code of Civil Procedure, Sections 1300–1615.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	76	88.8	94.1	\$3,779	\$4,751	\$6,316
General Fund				3,779	4,099	4,236
Bank of America Litigation Fund, Special Deposit Fund				—	652	2,080
Element Components						
10.40.010 Abandoned Property	71.4	83.8	89	3,586	4,534	6,092
10.40.020 Estates of Deceased Persons....	4.6	5	5.1	193	217	224

10.40.010 Abandoned Property

Abandoned property, consisting of unclaimed bank deposits, checks, money orders, life insurance proceeds, safe-deposit box contents, etc., must be turned over to the State after a seven year dormancy period if the owner is unlocatable by the holder of the property. The State Controller attempts to locate owners by mailing notices to their last known addresses, by advertising their names in local newspapers, and through efforts with the Franchise Tax Board using Social Security numbers.

Performance Measures

	1984–85	1985–86	1986–87
Receipts	35,808,000	41,179,000	47,355,000 ¹
Claims paid	8,182,000	9,410,000	10,821,000
General Fund revenue	28,090,000	32,304,000	37,149,000 ¹
New accounts established	99,562	114,496	131,670
Names published	37,219	57,248	65,835
Claim inquiries	22,055	25,363	29,167

¹ Figures do not reflect any potential settlements.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	71.4	83.8	89	\$3,586	\$4,534	\$6,092
General Fund				3,586	3,882	4,012
Bank of America Litigation Fund, Special Deposit Fund				—	652	2,080

10.40.020 Estates of Deceased Persons

Two types of estates are turned over to the State for holding—those with unknown heirs, and those with known but unlocatable heirs. Efforts are made by the State Controller to locate the missing heirs through the issuance of quarterly press releases.

Performance Measures

	1984–85	1985–86	1986–87
Receipts	3,831,000	3,984,000	4,144,000
Claims paid	1,649,000	1,715,000	1,784,000
Permanent escheat	1,612,000	1,676,000	1,743,000
General Fund revenue	1,614,000	1,679,000	1,746,000
New accounts established	892	928	965

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (General Fund)	4.6	5	5.1	\$193	\$217	\$224

10.50 Personnel/Payroll Services

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	235.3	240.5	248.8	\$13,326	\$15,360	\$16,525
General Fund				11,965	14,048	15,070
Federal Trust Fund				4	2	2
Reimbursements				1,357	1,310	1,453
Element Components						
10.50.010 Personnel Services	96.7	105.6	105.8	5,702	5,570	6,150
10.50.020 Payroll Services	138.6	134.9	143	7,624	9,790	10,375

10.50.010 Personnel Services

The Personnel Services component maintains the Employment History Data Base, which contains the personnel records of all State employees and serves as a basis for Uniform State Payroll System payments. It provides personnel policy and processing training to State Agencies; furnishes to the State Personnel Board, Public Employees Retirement System, California State Universities, and the State Controller's Office, Division of Personnel and Payroll Services, information those agencies need to carry out their program responsibilities; and also provides employee roster information to authorized persons within the legal requirements governing security and confidentiality.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	96.7	105.6	105.8	\$5,702	\$5,570	\$6,150
General Fund				5,024	5,064	5,627
Reimbursements				678	506	523

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.50.020 Payroll Services

The Payroll Services component is responsible for the Uniform State Payroll System. The Uniform State Payroll System was adopted by the Legislature in 1951 to provide an effective, efficient, uniform and controllable payroll system which meets the needs of management and employees.

The Uniform State Payroll System performs all of the standard payroll functions. This includes: reporting of withholding and wages for State and federal taxes, and unemployment insurance for covered classes; deducting and reporting of contributions and other data required by the State retirement systems, such as miscellaneous deductions authorized by employees, the voluntary reductions of wages for investment in tax sheltered annuities and deferred compensation plans; and maintaining employee accounts for the purchase of U.S. Savings Bonds for which bonds are issued monthly.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	138.6	134.9	143	\$7,624	\$9,790	\$10,375
General Fund				6,941	8,984	9,443
Federal Trust Fund ^f				4	2	2
Reimbursements				679	804	930

10.60 Local Government Fiscal Control

The objectives of this program are to secure uniform and effective local budgeting, accounting and property tax collection procedures and to report, on a timely basis, meaningful financial local governmental information.

This element includes the prescribing of uniform county budgeting procedures and uniform accounting systems for counties, transit operators and special districts; collection, compilation and dissemination of comprehensive fiscal data for all local agencies and for Public Retirement Systems; reviewing and reporting on the use of State gas tax funds apportioned to local government contracting with Local Transportation Planning Agencies to conduct reimbursed Transportation Development Act audits as required by the Public Utilities Code and California Administrative Code; reviewing and approving county cost allocation plans; and preservation of the local property tax base by prescribing uniform collection procedures, assuring marketable tax titles and prompt restoration of tax delinquent properties to the local tax rolls; and administering the Senior Citizens Property Tax Postponement Program.

To the fullest extent possible, the Controller involves local governmental officials in these activities through membership on various advisory and coordinative committees.

Authority

Government Code Sections 7501-7504, 12410, 12416, 12422-12423, 12463-12463.1, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890, 71380, 71383, et seq.

Streets and Highways Code Sections 186.3, 2104-2155.

Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.

Public Utilities Code Sections 99243-99243.5.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	100.9	119.5	120.5	\$4,963	\$5,839	\$6,131
General Fund				1,899	2,567	2,875
Motor Vehicle Fuel Account, State Transportation Fund				1,270	1,392	1,288
Assessment Fund				121	128	150
Retail Sales Tax Fund				142	149	149
Reimbursements				1,531	1,603	1,669

Element Components

10.60.010 Financial Reporting, Budgeting and Accounting	33.6	36.9	37.1	\$1,732	\$2,094	\$2,164
10.60.020 Streets and Roads	37.2	50.1	52.7	1,820	2,273	2,505
10.60.030 County Cost Plans	4.2	4.4	4.4	243	289	298
10.60.040 Tax-Defaulted Land	9.1	10.8	10.9	460	503	524
10.60.050 Senior Citizens' Property Tax Postponement	16.8	17.3	15.4	708	680	640

10.60.010 Financial Reporting, Budgeting and Accounting

Local Government financial data are collected, compiled and made available in a number of annual publications. County budgets are reviewed; forms, rules and regulations on the preparation of county budgets are prescribed. Two statutory committees of local government officials who serve without remuneration assist the Controller in these matters. Under Section 7504 of the Government Code the Controller must prescribe uniform reporting procedures for all State and public retirement systems. Under Section 30200 of the Government Code the Controller must devise and supervise the installation of uniform accounting procedures for all counties. Assisting is a ten-person "Controller's Committee on County Accounting Procedures", all representatives of local government who serve without pay. Under Section 53891 of the Government Code, the Controller must prescribe uniform accounting and reporting procedures for all special districts. Under Section 71380 and 71383 of the Government Code, the Controller must prescribe accounting procedures for the municipal and justice courts and may perform audits of these Courts. Under Section 99243 of the Public Utilities Code, the Controller must prescribe uniform accounting and reporting procedures for transit operators.

Performance Measures

Annual Report of Financial Transactions Concerning:	1984-85	1985-86	1986-87
Revenue sharing reports	2,796	2,816	2,836
School and special districts, counties and cities	7,256	7,299	7,343
State and local public retirement systems	102	102	102
Municipal and Justice Court Audit	7	7	7
Exceptions (thousands)	2,300	2,000	2,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	33.6	36.9	37.1	\$1,732	\$2,094	\$2,164
General Fund				948	1,506	1,540
Assessment Fund				121	128	150
Retail Sales Tax Fund ^c				36	36	36
Reimbursements				627	424	438

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.60.020 Streets and Roads

Data is collected, reviewed, compiled and published in an annual consolidated report concerning street and road financial transactions.
By law the Controller must review and report on the use of State gas tax funds apportioned to local government to insure proper use and accounting.

Performance Measures

	1984-85	1985-86	1986-87
Gas Tax Reviews:			
Gas tax claimed (thousands)	732,835	750,000	775,000
Projects reviewed	3,624	3,800	4,200
Disallowances (thousands)	8,601	8,000	8,750
Other projects	488	1,031	1,584

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	37.2	50.1	52.7	\$1,820	\$2,273	\$2,505
General Fund				—	92	397
Motor Vehicle Fuel Account, State Transportation Fund				1,270	1,392	1,288
Retail Sales Tax Fund*				106	113	113
Reimbursements				444	676	707

10.60.030 County Cost Plans

Under Office of Management and Budget Circular A-87 each county prepares a county-wide cost allocation plan each fiscal year to receive federal reimbursements for indirect costs of federally supported programs. The federal Department of Health and Human Services delegated to the Controller the authority to review, negotiate and approve such plans and to issue supplemental instructions and procedures to counties.

Performance Measures

	1984-85	1985-86	1986-87
County Cost Plan Reviews:			
Provisional approvals	16	18	16
Formal agreements	39	40	42
Audit determination	—	—	—

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	4.2	4.4	4.4	\$243	\$289	\$298

10.60.040 Tax-Defaulted Land

Provides technical advice and assistance to county officials and others, including Members of the Legislature, to assure uniform and effective interpretation and application of property tax laws. Exercises general supervision over procedure, for collection of property taxes and redemption of tax-defaulted property; authorizes and approves tax sales. This control helps ensure sound, marketable tax titles and prevents continuing delinquencies that otherwise would affect the financial integrity of many county governments.

The State's cost of this element is paid through collection by the counties of a redemption fee, a portion of which goes to the General Fund. They also transmit \$1.50 to the General Fund from the sale of each tax-defaulted property.

Performance Measures

	1984-85	1985-86	1986-87
Tax defaults	283,423	298,000	340,000
Parcels subject to sale	4,720	5,300	4,800
Parcels approved for sale	2,329	8,000	4,000
Redemption and sales fees	\$1,082,404	\$1,200,000	\$1,250,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	9.1	10.8	10.9	\$460	\$503	\$524

10.60.050 Property Tax Postponement

The adoption by voters of SCA 16 (Proposition 13 of June 1976) added Section 8.5 to Article XIII of the California Constitution authorizing the Legislature to enact a Senior Citizens' Property Tax Postponement Program. This Proposition empowered the Legislature to provide for the postponement of property taxes on owner-occupied principal places of residence of persons who are 62 years of age or older. Pursuant to the enabling Legislation, Chapter 1242, Statutes of 1977, the State Controller established a Bureau to administer the program within the Local Government Fiscal Affairs Division on October 1, 1977. Chapter 43, Statutes of 1978, extended the Property Tax Postponement Program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation. Chapter 576, Statutes of 1978, extended the program to persons who hold a possessory interest in real property and who occupy as their principal residence a dwelling on the property. Chapter 1051, Statutes of 1983, extended the program to mobilehome owners renting or leasing the ground under the mobilehome. Chapter 1051 also set two income limits for participation: \$34,000 for those filing in 1983; \$24,000 for all others. Chapter 323, Statutes of 1983, required that the interest rate charged program participants be tied to the Pooled Money Investment Fund earnings. In June of 1984 the voters adopted ACA 66 (Proposition 33) which amended Section 8.5 of Article XIII of the California Constitution to allow the Legislature to extend property tax postponement to persons who were under the age of 62 and who were either blind or permanently disabled. Chapter 1578, Statutes of 1984 was enacted to include this class of claimants beginning in fiscal year 1985/86.

Performance Measures

	1984-85	1985-86	1986-87
Certificates issued	14,700	15,400	15,800
Active accounts	17,250	18,112	18,650
Claims reviewed	11,500	16,065	16,550

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	16.8	17.3	15.4	\$708	\$680	\$640

* Dollars in thousands

0840 STATE CONTROLLER—Continued

20 TAX ADMINISTRATION

Program Objective Statement

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds, and certain minor taxes. Effective 8:00 p.m. June 8, 1982 by voter approval of Proposition 6, the inheritance and gift taxes were repealed for estates of decedents who died on or after that date and replaced with a California estate (pick-up) tax.

The Division of Tax Administration administers the estate tax and the inheritance tax, representing the State in the court determinations of the tax and supervising the activities of inheritance tax referees and also audits and collects gift taxes. The division also collects certain delinquent taxes and audits, refund claims for taxes paid on gasoline used for off-road purposes.

For 1986-87 two additional positions are proposed to assist in the collection of estate tax revenues.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.

Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	78.6	71.4	66.8	\$3,966	\$3,346	\$3,251
Workload Adjustments	—	—5	1.9	—	—131	38
Totals, Tax Administration	78.6	66.4	68.7	\$3,966	\$3,215	\$3,289
General Fund				3,033	1,956	1,911
Aeronautics Account, State Transportation Fund				76	88	100
Motor Vehicle Fuel Account, Transportation Tax Fund				799	1,101	1,202
Reimbursements				58	70	76

Program Elements

20.10 Estate Tax	21	22.8	24.7	830	1,022	1,118
20.20 Inheritance Tax	30.2	13	13.3	1,991	807	656
20.30 Gift Tax	1.1	—	—	99	—	—
20.40 Tax Collection	7	8.7	8.7	247	289	310
20.50 Gas Tax Refund	19.3	21.9	22	799	1,097	1,205

20.10 Estate Tax

Passage of Proposition 6 on June 8, 1982 authorized an estate (pickup) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax. Chapter 327, Statutes of 1982 (SB 1326) authorized the Controller to administer the California Estate Tax.

Measures of Effectiveness

	1984-85	1985-86	1986-87
1. Percent of payments made timely	78%	75%	75%
2. Percent of decedent's estate raising legal questions in tax treatment	8	10	10
3. Percent of examined reports with errors detected in tax computation	37	35	35

Program Size Indicators

1. Net estate tax revenue	185	170	170
2. Number of new returns received	8,159	8,000	8,000
3. Number of decedents' estates raising legal questions in tax treatment	646	800	800
4. Accounts receivable at year-end (Amount)	20.6	22	25
5. Uncollectible accounts written off:			
a. Number	—	—	—
b. Amount	—	—	—

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	21	22.8	24.7	\$830	\$1,022	\$1,118

20.20 Inheritance Tax

Prior to 8:00 p.m. June 8, 1982, an inheritance tax was levied upon the transfer of property from a decedent, either by will or intestate succession, and certain life-time transfers made in lieu of testamentary disposition. An inheritance tax referee appointed by the court from a panel of prequalified applicants appointed by the Controller appraised the property and prepared the Report of Inheritance Tax Due. The Reports were submitted to the Controller's Office for legal review and audit. They were then filed with the court which made its Order Fixing Tax. The tax was paid to State Controller's Office. Effective as to decedents with a date of death on or after June 8, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the inheritance and gift taxes were repealed and replaced with an estate (pick-up) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax.

The program also includes handling of litigation with respect to inheritance tax matters.

Measures of Effectiveness

	1984-85	1985-86	1986-87
1. Percent of payments made timely	—	—	—
2. Percent of decedent's estates raising legal questions in tax treatment	47%	52%	52%
3. Percent of examined reports with errors detected in tax computation	25	30	30

Program Size Indicators

1. Net inheritance tax revenue	107	45	35
2. Number of new reports received	3,424	2,000	1,000
3. Number of decedents' estates raising legal questions in tax treatment	1,606	1,040	520
4. Accounts receivable at year-end:			
Amount	124.1	110	90
5. Uncollectible accounts written off:			
a. Number	73	100	100
b. Amount	65,000	100,000	100,000

* Dollars in thousands

0840 STATE CONTROLLER—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	30.2	13	13.3	\$1,991	\$807	\$656

20.30 Gift Tax

Prior to June 8, 1982, the Gift Tax prevented the circumvention of the inheritance tax by gift-making during life. Legislation in 1971 changed this tax to a quarterly self-assessed tax requiring payment with the return. Subsequent to 8:00 p.m. June 9, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the Gift Tax was repealed.

Measures of Effectiveness	1984-85	1985-86	1986-87
1. Percent of examined returns found to have tax errors	21%	25%	25%
2. Dollar corrections in Self-Assessments:			
a. Additional assessments	3.7	1.5	0.3
b. Refunds	0.4	0.4	

Program Size Indicators

1. Net gift tax revenue	2	2	2
2. Increase in revenue resulting from compliance program action			
3. Increase in revenue resulting from audit program action	3.2	1	0.2
4. Number of returns received	664	250	75
5. Number of returns examined	6,075	2,683	75
6. Returns submitted after compliance program action			
7. Delinquent accounts receivable at fiscal year-end:			
a. Number	2,181	2,000	1,700
b. Amount	12.6	11.5	10
8. Uncollectible accounts written off:			
a. Number	—	—	20
b. Amount	—	—	50,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.1	—	—	\$99	—	—

20.40 Tax Collection

Accounts are maintained and delinquencies are collected for four taxes assessed by other agencies—motor vehicle fuel license tax, the taxes on insurance companies (premium tax and retaliatory tax), petroleum and gas charges and subsidence abatement charges and the inheritance and gift taxes administered by the State Controller.

Measures of Effectiveness	1984-85	1985-86	1986-87
Delinquent account collections as a percent of accounts available for collection during the year:			
(1) Amount	49%	55%	60%
(2) Number of accounts	33	40	50

Program Size Indicators

Delinquent taxes collected during the year:			
(1) Amount	\$79,015,701	\$89,320,000	\$97,400,000
(2) Number of accounts	3,183	3,800	4,800

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7	8.7	8.7	\$247	\$289	\$310
General Fund				112	127	137
Aeronautics Account, State Transportation Fund				6	6	7
Motor Vehicle Fuel Account, State Transportation Fund				75	89	93
Reimbursements				54	67	73

20.50 Gas Tax Refund

The Motor Vehicle Fuel License Tax is levied on the distribution of gasoline to support the construction and maintenance of highways and rapid transit systems. The tax is paid at the time of distribution, regardless of the purpose for which the fuel is being acquired. The tax is then passed on to the ultimate user. Users may file a claim with the Controller and obtain a refund of the tax paid on fuel used for certain non-highway purposes.

Measures of Effectiveness	1984-85	1985-86	1986-87
Percent of proper claims paid within 30 days	76%	80%	85%
Number of improper or invalid claims rejected before payment as a percent of claims received:			
(1) Office review:			
(a) Number of claims rejected as a percent of claims received	8	9	10
(b) Amount rejected as a percent of amount claimed	3	4	4.5
(2) Field audit:			
(a) Number of claims rejected as a percent of claims received	5.7	6	6.5
(b) Amount rejected as a percent of amount claimed	4	4.5	5
Dollars recovered as a percent of refunds audited after payment	1.6	2	2

* Dollars in thousands

0840 STATE CONTROLLER—Continued

Program Size Indicators	1984-85*	1985-86*	1986-87*			
Amounts refunded to claimants	\$14,135,666	\$15,000,000	\$15,000,000			
Number of claims for refunds	12,546	13,000	13,000			
Number of claims rejected in whole or part.....	4,823	4,800	4,800			
Dollar amount of claims rejected in whole or part	\$698,911	\$700,000	\$700,000			
Dollar amount of refunds recovered	\$391,349	\$400,000	\$400,000			
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.3	21.9	22	\$799	\$1,097	\$1,205
<i>General Fund</i>				1	—	—
<i>Aeronautics Account, State Transportation Funds</i>				70	82	93
<i>Motor Vehicle Fuel Account, State Transportation Fund</i>				724	1,012	1,109
<i>Reimbursements</i>				4	3	3

30 ADMINISTRATION

Program Objective Statement

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control, and various bond finance committees.

The primary objectives for systems maintenance and development are to provide EDP analysis, programming and production operations support to all divisions of the department and to develop personnel, payroll, and accounting reporting capabilities to support the needs of other State departments, control agencies and the Legislature.

For 1986-87, additional funding is proposed to replace the bookkeeping machine currently in use with a micro-computer and 9 additional reimbursable positions are proposed as support for the State Lottery.

Authority

All activities are within authority of the participating departments.

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Const. Art. 13, 7, and 9.

State Board of Control, Gov. 13901.

Franchise Tax Board, Gov. 15700.

Pooled Money Investment Board, Gov. 16480.1.

State Teachers Retirement Board, Ed. 13851.

Various bond and finance committees, Ed. 19510; M.&V. 991; Ch. 765/27, Ch. 23/63, 1st Ex; Water 12933; H.&N. 3902-3; Gov. 17220.

California Exposition and Fair Executive Committee, Agr. 72.1.

State Lands Commission, Pub. Res. 6101.

Reapportionment Commission, Const. Art. 4,6.

Reciprocity Commission, Veh. 2600.

Interagency Council for Ocean Resources, Gov. 8810-11.

California Commission on Interstate Cooperation, Gov. 8003-4.

Intergovernmental Council on Urban Growth, Gov. 34200.

Section 12516, Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	325.2	231.3	231.3	\$12,992	\$15,556	\$16,663
Workload adjustments	—	14.4	8.1	—	468	279
Totals, Administration	325.2	245.7	239.4	\$12,992	\$16,024	\$16,942
Amounts charged to other programs:						
10 Fiscal Control	-69	-66.8	-66.7	-1,567	-2,559	-2,559
20 Tax Administration	-6.1	-2.1	-2.2	-399	-76	-76
Totals, Amounts Charged to Other Programs	-75.1	-68.9	-68.9	-\$1,966	-\$2,635	-\$2,635
Net Totals, Administration	250.1	176.8	170.5	\$11,026	\$13,389	\$14,307
General Fund				9,945	11,863	12,709
Reimbursements				1,081	1,526	1,598

Program Elements

30.10 Executive Office	26.8	27.5	26.7	\$1,815	\$1,966	\$1,892
30.20 Administrative Services	72.1	2.9	1.9	2,661	4,308	4,635
30.30 Systems Maintenance Support	99.8	90	91.3	4,502	4,634	5,136
30.40 Systems Development Support	51.4	56.4	50.6	2,041	2,451	2,614
30.50 Refunds of Taxes, Licenses, and Other Fees	—	—	—	7	30	30

30.10 Executive Office

The Controller, with the assistance of his executive staff, establishes policy and provides general supervision and direction over the operating divisions, serves as a member of various fiscal boards and commissions, and participates in the establishment of statewide fiscal programs and policies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	26.8	27.5	26.7	\$1,815	\$1,966	\$1,892
General Fund				1,815	1,745	1,715
Reimbursements				—	221	177

* Dollars in thousands

0840 STATE CONTROLLER—Continued

30.20 Administrative Services

Provides administrative services for the entire office including departmental accounting, budget, management and fiscal analysis, personnel, labor relations, training, business services and internal auditing.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	72.1	2.9	1.9	\$2,661	\$4,308	\$4,635
General Fund				1,979	3,276	3,541
Reimbursements				682	1,032	1,094

30.30 Systems Maintenance Support

This element supports EDP activities required to maintain the efficiency and effectiveness of the Employment History and Payroll Systems and all other production systems of the State Controller's Office and other Systems Development Division users.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	99.8	90	91.3	\$4,502	\$4,634	\$5,136
General Fund				4,103	4,487	4,957
Reimbursements				399	147	179

30.40 Systems Development Support

This element includes all Electronic Data Processing development activities within the Division's responsibility.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	51.4	56.4	50.6	\$2,041	\$2,451	\$2,614
General Fund				2,041	2,325	2,466
Reimbursements				—	126	148

30.50 Refunds of Taxes, Licenses, and Other Fees

This element exists for the purpose of refunding the licenses, taxes and other fees erroneously collected and paid into the General Fund for which no other specific provision of the law exists. Funds are also available for payment of prior judgments, liens or encumbrances as provided in Government Code Section 12516, and to cover refunds of taxes in special situations confronting the Franchise Tax Board in which a court of record orders the refund of taxes collected, withheld or transmitted from persons subject to trial and for which no other provision for refund is made by law.

Funds are appropriated each year to provide for expeditious refunds of noncontroversial amounts paid and deposited in the General Fund. This avoids the necessity of filing claims with the Board of Control and inserting items in a claims bill. This program was incorporated into the Controller's budget in the 1978-79 fiscal year.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	\$7	\$30	\$30

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions		1,217.1	1,268.9	1,232.4	\$31,340	\$33,501	\$33,063
Salary increase adjustment		—	—	—	—	2,115	3,903
Totals, Adjusted Authorized Positions		1,217.1	1,268.9	1,232.4	\$31,340	\$35,616	\$36,966
Retroactive salary increase		—	—	—	7	—	—
Workload and administrative adjustments		—	38.1	103	—	1,012	2,851
Totals, Adjustments.....		—	38.1	103	\$7	\$1,012	\$2,851
101001 Totals, Salaries and Wages		1,217.1	1,307	1,335.4	\$31,347	\$36,628	\$39,817
105141 <i>Estimated salary savings</i>		—	—65.3	—66.9	—	—1,726	—1,796
Net Totals, Salaries and Wages ..		1,217.1	1,241.7	1,268.5	\$31,347	\$34,902	\$38,021
103101 Staff benefits		—	—	—	9,690	10,538	10,819
100000 Totals, Personal Services.....		1,217.1	1,241.7	1,268.5	\$41,037	\$45,440	\$48,840
OPERATING EXPENSES AND EQUIPMENT							
General expense					1,460	2,667	4,117
Printing					939	944	930
Communications					551	833	786
Postage.....					3,757	4,407	4,585
Travel—in-state					1,379	1,846	2,140
Travel—out-of-state					199	443	546
Training					150	147	177
Facilities operation					2,245	2,887	4,089
Cons & prof svcs—interdept'l.....					557	256	256
DPA collective bargaining charges							
Cons & prof svcs—external					1,395	2,638	2,240
Consolidated data center					6,402	7,744	9,293
Stephen P. Teale Data Center					(6,402)	(7,744)	(9,293)
Data processing					135	185	172
Central administrative services:					14	202	294
Pro Rata					(—)	(187)	(279)
SWCAP					(14)	(15)	(15)
Equipment					923	2,432	982
300000 Totals, Operating Expenses and Equipment					\$20,106	\$27,631	\$30,607

* Dollars in thousands

0840 STATE CONTROLLER—Continued

SPECIAL ITEMS OF EXPENSE

	1984-85*	1985-86*	1986-87*
Refunds of taxes, licenses and other fees	7	30	30
400000 Totals, Special Items of Expense	\$7	\$30	\$30
TOTALS, EXPENDITURES	\$61,150	\$73,101	\$79,477
Reimbursements	-11,454	-14,105	-15,768
NET TOTALS, EXPENDITURES	\$49,696	\$58,996	\$63,709

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$43,837	\$50,272	\$56,965
Allocation for employee compensation	2,391	2,146	-
Allocation for price increase	-	128	-
Allocation for manager's life insurance	5	-	-
Allocation for contingencies or emergencies	238	1,236	-
Allocation to State Board of Control	-1	-	-
Chapter 1523, Statutes of 1984	105	-	-
Chapter 1581, Statutes of 1984	100	-	-
Chapter 1054, Statutes of 1983	38	31	11
Prior year balance available:			
Chapter 192, Statutes of 1979 (administrative costs for retroactive salary increase)	115	-	-
Chapter 192, Statutes of 1979 (retroactive salary increase)	14	-	-
Totals Available	\$46,842	\$53,813	\$56,976
Balance available in subsequent years	-31	-11	-
Unexpended balance, estimated savings	-601	-	-11
TOTALS, EXPENDITURES	\$46,210	\$53,802	\$56,965

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$229	\$249	\$274
Allocation for employee compensation	14	9	-
Chapter 1594, Statutes of 1984 (audit costs)	2	-	-
Totals Available	\$245	\$258	\$274
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$240	\$258	\$274

051 Olympic ReflectORIZED License Plate Account, State Transportation Fund

APPROPRIATIONS

Prior year balance available:			
Chapter 1289, Statutes of 1983	\$111	\$97	\$97
Chapter 1594, Statutes of 1984 (audit costs)	1	-	-
Totals Available	\$112	\$97	\$97
Balance available in subsequent years	-97	-97	-
Unexpended balance, estimated savings	-	-	-97
TOTALS, EXPENDITURES	\$15	-	-

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,051	\$2,388	\$2,490
Allocation for employee compensation	111	105	-
Chapter 1594, Statutes of 1984 (audit costs)	14	-	-
Totals Available	\$2,176	\$2,493	\$2,490
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$2,069	\$2,493	\$2,490

739 State School Building Aid Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$304	\$330	\$359
Allocation for employee compensation	17	14	-
Chapter 1594, Statutes of 1984 (audit costs)	2	-	-
Totals Available	\$323	\$344	\$359
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$322	\$344	\$359

* Dollars in thousands

0840 STATE CONTROLLER—Continued

890 Federal Trust Fund [†]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,100	\$1,126	\$1,242
Allocation for employee compensation	57	44	-
Budget adjustment	-580	-	-
TOTALS, EXPENDITURES	\$577	\$1,170	\$1,242

903 Assessment Fund [°]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$116	\$123	\$150
Allocation for employee compensation	5	5	-
TOTALS, EXPENDITURES	\$121	\$128	\$150

942 Bank of America Unclaimed Property

Litigation Fund, Special Deposit Fund [°]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	-	-	\$2,080
Government Code Section 16370	-	\$652	-
TOTALS, EXPENDITURES	-	\$652	\$2,080

988 Non-Governmental Cost Funds (Retail Sales Tax Fund) [°]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$132	\$143	\$149
Allocation for employee compensation	9	6	-
Chapter 1594, Statutes of 1984 (audit costs)	1	-	-
TOTALS, EXPENDITURES	\$142	\$149	\$149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,696	\$58,996	\$63,709

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
131200 Interest on loans to local agencies	\$6,083	\$6,100	\$6,200
131700 Misc revenue from local agencies	236	-	-
131800 Open space cancellation fees	1,578	2,000	1,500
150300 Income from surplus money investments	2,365	2,500	2,500
150600 Other interest income	1,274	1,350	1,450
151200 Income from Condemnation Deposit Fund	2	2	2
160600 Sales of States public lands	121	120	120
160700 Escheat of deceased persons	1,661	4,572	5,258
160900 Abandoned property	28,090	32,315	37,163 ¹
161000 Escheat of unclaimed checks, warrants, and bonds	1,425	1,400	1,400
161400 Miscellaneous	39	300	200
126200 Uninsured motorists fines	-	6,200	8,250
100000 Totals, Revenues	\$42,874	\$56,859	\$64,043

¹ Figures do not reflect any potential settlements.

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	1,217.1	1,268.9	1,232.4	\$31,340	\$33,501	\$33,063
Salary increase adjustment	-	-	-	-	2,115	3,903
Totals, Adjusted Authorized Positions	1,217.1	1,268.9	1,232.4	\$31,340	\$35,616	\$36,966
Retroactive salary increase	-	-	-	7	-	-
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Accounting:						
From Audits:						
Acctg trainee	-	1	-	-	21	-
Audits:						
To Accounting:						
Acctg trainee	-	-1	-	-	-21	-
From Tax Administration:						
Senior mgt auditor	-	1	-	-	37	-
Staff mgt auditor	-	1	-	-	33	-
Mgt services techn	-	1	-	-	16	-
Ofc asst II	-	1	-	-	15	-

Salary Range

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PPSD:						
To Systems Development:				Salary Range		
DP mgr I	-	-1	-	-	-33	-
Assoc programmer analyst	-	-5	-	-	-151	-
Overtime	-	-	-	-	-50	-
Tax Administration:						
To Audits:						
Sr mgt auditor	-	-1	-	-	-37	-
Staff mgt auditor	-	-1	-	-	-33	-
Mgt services techn	-	-1	-	-	-16	-
Ofc asst II	-	-1	-	-	-15	-
To Administration:						
Acctg techn	-	-1	-	-	-30	-
Systems Development:						
From PPSD:						
DP mgr I	-	1	-	-	33	-
Assoc programmer analyst	-	5	-	-	151	-
Overtime	-	-	-	-	50	-
To Administration:						
DP techn spec II	-	-1	-	-	-29	-
Administration:						
From Tax Administration:						
Acctg techn	-	1	-	-	30	-
From Systems Development:						
DP techn spec II	-	1	-	-	29	-
Positions Established:						
Administration:						
CEA I	-	0.6	-	-	\$28	-
Staff Programmer Analyst	-	1.2	-	-	44	-
Office asst II (T)	-	0.6	-	-	10	-
Temporary help	-	1.4	-	-	39	-
Accounting:						
Sr acctg off	-	2.4	-	-	80	-
Acctg administrator I	-	1	-	-	33	-
Assoc acctg analyst	-	5	-	-	151	-
Temporary help	-	0.9	-	-	21	-
Disbursements:						
Computer opr	-	0.6	-	-	11	-
Mailing mach opr	-	1.2	-	-	22	-
Microfilm techn I	-	0.6	-	-	9	-
Ofc asst II (T)	-	1.2	-	-	20	-
Temporary help	-	1.2	-	-	16	-
Audits:						
Sr Management Auditor	-	0.6	-	-	24	-
Staff mgt auditor	-	0.6	-	-	22	-
Assoc mgt auditor	-	4.8	-	-	161	-
Sr special investigator	-	0.6	-	-	19	-
Ofc asst II (T)	-	0.6	-	-	10	-
Temporary help	-	3.7	-	-	91	-
Systems Development:						
Assoc programmer analyst	-	1.2	-	-	40	-
Sr DP techn	-	0.6	-	-	14	-
Data processing techn	-	0.6	-	-	11	-
Temporary help	-	1.2	-	-	26	-
Unclaimed Property:						
General auditor III	-	0.2	-	-	8	-
Assoc prog analyst	-	0.5	-	-	15	-
Assoc govt program analyst	-	0.5	-	-	15	-
Staff services analyst	-	0.5	-	-	10	-
Ofc asst II (T)	-	3	-	-	46	-
Temporary help	-	1	-	-	16	-
Totals, Workload and Administrative Adjustments	-	38.1	-	-	\$1,012	-
Proposed New/Reestablished:						
Accounting:						
Acctg administrator I	-	-	1	-	-	35
Sr acctg off	-	-	4	-	-	127
Assoc acctg analyst ²	-	-	7	-	-	222
Administration:						
CEA I ²	-	-	1	-	-	44
Staff programmer analyst ²	-	-	2	-	-	70
Ofc asst II (T) ²	-	-	1	-	-	16
Audits:						
Sr mgt auditor ²	-	-	3	-	-	114
Staff mgt auditor ^{3, 10}	-	-	7	-	-	244
Assoc mgt auditor ^{8, 12}	-	-	27	-	-	856
Staff svcs mgt auditor ¹¹	-	-	11	-	-	242
Sr special investigator ²	-	-	1	-	-	30
Ofc Asst II (T) ^{2, 9}	-	-	2	-	-	32

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Disbursements:				Salary Range		
Computer Opr ²	—	—	1.5	—	—	26
Mailing mach opr ³	—	—	2.5	—	—	43
Microfilm techn I ²	—	—	1	—	—	15
Ofc asst II ³	—	—	4	—	—	66
Temporary help ¹⁰	—	—	2	—	—	42
LGFA:						
Assoc mgt auditor	—	—	5	—	—	158
PPSD:						
Payroll svcs spec I ¹⁰	—	—	2	—	—	35
Overtime	—	—	—	—	—	23
SDD:						
Assoc programmer analyst ³	—	—	2	—	—	64
Sr DP techn ²	—	—	1	—	—	32
Data Processing techn ²	—	—	1.5	—	—	25
Overtime	—	—	—	—	—	28
Tax Administration:						
Sr acct clk	—	—	2	—	—	38
Unclaimed Property:						
General auditor III ¹	—	—	0.5	—	—	16
Assoc prog analyst ²	—	—	1	—	—	32
Staff Services Analyst ³	—	—	2	—	—	45
Ofc asst II (T) ⁶	—	—	6	—	—	98
Temporary help ³	—	—	2	—	—	33
Totals, New/Reestablished Positions.....	—	—	103	—	—	\$2,851
Totals, Adjustments.....	—	38.1	103	\$7	\$1,012	\$2,851
TOTAL SALARIES & WAGES	1,217.1	1,307	1,335.4	\$31,347	\$36,628	\$39,817

¹ 0.5 position limited to 6-30-87² One position limited to 6-30-87³ Two positions limited to 6-30-87⁴ Three positions limited to 6-30-87⁵ Five positions limited to 6-30-87⁶ Six positions limited to 6-30-87⁷ Eight positions limited to 6-30-87⁸ Thirteen positions limited to 6-30-88⁹ One position limited to 6-30-88¹⁰ Two positions limited to 6-30-88¹¹ Three positions limited to 6-30-88¹² Six positions limited to 6-30-88

0850 CALIFORNIA STATE LOTTERY COMMISSION

Proposition 37, approved by California voters on November 6, 1984 amended the California Constitution to authorize the establishment of a statewide lottery, and enacted an initiative statute, the California State Lottery Act of 1984, which created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide additional monies to benefit public education without the imposition of additional or increased taxes.

The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate. One of the Commissioners must have a background in law enforcement, one must be a Certified Public Accountant, and not more than three (3) of the five (5) members can be members of the same political party. In all decisions, the Commission is directed to "take into account the particularly sensitive nature of the California State Lottery and shall act to promote and ensure integrity, security, honesty, and fairness in the operation and administration of the Lottery." The Commission is responsible for determining the types of lotteries to be held, the frequency of lottery drawings, the price of lottery tickets, the number and value of lottery prizes, and the location where lottery tickets can be sold.

The initiative requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education. Revenues to this fund are to be made available for public education and allocated on a per capita basis to the following four (4) categories: K-12 education, Community Colleges, the California State University and the University of California. These funds are to be used to augment, rather than replace, funds already allocated for public education and are to be spent for instructional purposes.

Of the 16 percent allowed for administrative costs, a minimum of five (5) percent is provided as commissions to sellers of lottery tickets. The remainder is available to finance advertising, promotion, operations and administration of the lottery; including start-up costs, procurement of supplies and facilities, hiring necessary staff, and acquisition and distribution of game materials. In addition, the Commission is required to make periodic reports on the performance of the Lottery, and independent studies on the effectiveness of Lottery communications, demographic analysis of Lottery players, and the efficiency of Lottery operations. The State Controller is required to conduct quarterly and annual postaudits of all accounts and transactions of the Commission and other special postaudits as the Controller deems necessary.

The Proposition authorized a \$16.5 million temporary line of credit from the General Fund to cover the start-up costs associated with the Lottery. These funds were available for a 12-month period following passage of the proposition and must be repaid within 12 months of receipt with interest at an annual rate of 10 percent. With the exception of this one-time loan, no appropriations, loans, or other transfer of State funds shall be made to the California State Lottery Commission.

California Lottery ticket sales began on October 3, 1985 with the sale of instant game tickets. The Lottery's fiscal plan anticipates an initial high level of instant game ticket sales with a declining sales level stabilizing after about one year. The introduction of On-Line Games is planned for mid-1986. This will effect the instant game revenues as they compete for the player's interest.

Because of the number of variables, revenue estimates for 1985-86 and 1986-87 cannot be made with any certainty. It is quite common for lottery sales to fluctuate depending on the nature of the game, the prize structure and changing market conditions. In addition, estimates of revenue and expenses do not reflect possible litigation by on-line vendors which could cause a delay in implementation of on-line games. For this reason it is imperative that the Commission continue to exercise the maximum operating latitude to respond to fluctuating sales and adjust operational strategies.

* Dollars in thousands, excluding salary range.

0850 CALIFORNIA STATE LOTTERY COMMISSION—Continued

Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 Lottery Operation and Administration	\$924	\$191,076	\$200,000
Totals, Program	\$924	\$191,076	\$200,000
General Fund	924	— 924	—
State Lottery Fund	—	192,000	200,000
Personnel years	3	550	650
STATEMENT OF OPERATIONS			
Game Revenues:			
Instant Games	—	\$1,200,000	\$650,000
On-Line Games	—	—	600,000
Totals, Game Revenue	—	\$1,200,000	\$1,250,000
Less Prize Payments	—	— 600,000	— 625,000
Net Revenue After Prize Payments	—	\$600,000	\$625,000
Less Lottery Operation and Administration:			
Retailers Commissions	—	61,200	63,000
Tickets Costs	—	30,800	17,000
Game Consulting Fees	—	3,476	1,800
Advertising	—	18,000	18,700
Promotions and Public Relations	—	4,800	5,000
Courier Delivery	—	4,800	6,500
Loan Repayment	—	924	—
On-Line Game Costs	—	18,000	33,000
Lottery Administration ¹	924	50,000	55,000
Subtotals, Lottery Operation and Administration	\$924	\$192,000	\$200,000
Net Revenue Available for Transfer to California State Lottery Education Fund	—	\$408,000	\$425,000
Other Items			
General Fund Loan	\$924	—	—
Interest Earnings	—	7,500	10,000
Interest Expense (General Fund Loan)	—	— 36	—
Totals, Other Items	\$924	\$7,464	\$10,000
Available For Transfer to California State Lottery Education Fund	—	\$415,464	\$435,000
Estimated Actual Transfers ²	—	\$300,000	\$410,000

¹ Excludes major contracts and retailer commissions itemized on this chart. The Commission anticipates reviewing the Lottery Administration budget plan and making necessary adjustments on a quarterly basis.

² This reflects the result of California State Lottery activity during 1985-86 and 1986-87. Since transfers occur on a quarterly basis, actual cash transferred to CSLEF is estimated to be approximately \$300 million in 85/86 and \$410 million in 86/87.

0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers thirteen tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverages Tax; Cigarette Tax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Universal Telephone Service Tax; Hazardous Waste Tax; Hazardous Substance Tax; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes; and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$17.9 billion; \$13.8 billion for the State Treasury, more than \$3.5 billion in local sales and use taxes, plus some \$630 million in local funds derived from local property taxes on utility rolls prepared by the Board.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, and senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Secretary, appointed by the Board, implements the policies and directions of the Board. The Executive Secretary is aided by assistant executive secretaries for administration, property taxes, and business taxes.

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
15 County Assessment Standards Program	\$4,589	\$4,855	\$5,251
20 State-Assessed Property Program	4,230	4,520	4,834
25 Timber Tax Program	1,814	2,030	2,123
30 Sales and Use Tax Program	97,592	108,084	119,435
35 Hazardous Substances Tax Program	290	1,400	1,095
40 Alcoholic Beverage Tax Program	894	984	1,053
45 Cigarette Tax Program	1,712	1,903	2,168
50 Motor Vehicle Fuel License Tax Program	598	638	652
55 Use Fuel Tax Program	3,498	3,752	3,945
60 Energy Resources Surcharge Program	70	73	76
65 Emergency Telephone Users Surcharge Program	89	96	154
70 Insurance Tax Program	89	95	102
75 Universal Telephone Service Tax Program	72	105	173
80 Appeals from Other Governmental Programs	1,281	1,186	1,269
85 Administration—distributed to other programs	(9,867)	(10,555)	(11,289)
Undistributed Administration	403	221	221
TOTALS, PROGRAMS	\$117,221	\$129,942	\$142,551
Reimbursements	—30,335	—34,298	—34,886
NET TOTALS, PROGRAMS	\$86,886	\$95,644	\$107,665
General Fund	79,489	87,598	95,734
State Emergency Telephone Special Account, General Fund	89	96	154
Special Account for Capital Outlay	—	—	3,400
Motor Vehicle Fuel Account, Transportation Tax Fund	4,096	4,390	4,597
Motor Vehicle License Fee Account, Transportation Tax Fund	1,256	1,352	1,408
Universal Telephone Service Fund	72	105	173
Energy Resources Programs Account, General Fund	70	73	76
Timber Tax Fund ^c	1,814	2,030	2,123
Personnel years	2,751.6	2,773.6	2,857.7

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars *
15.30	Updating Cost Manuals	—	\$100
30.20	Computer Assisted Retrieval System	—4.3	360
30.20	Processing Tax Returns	5.7	616
30.30	Sales Tax Auditing	60.8	1,919
30.40	Automation of Collection Contacts—Call Management System	—	223
45.20	Cigarette Tax Stamp Contract	—	178

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives Statement

This program is needed to minimize subvention of General Fund revenues to counties by protecting the local property tax base for county and city-county governments. This program's objective is to carry out the Board's constitutional and statutory responsibility of ensuring that properties are enrolled and that all properties are assessed equitably and uniformly by the 58 county assessors. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in distributing the property tax burden legally and equitably among property owners. The County Assessment Standards Program establishes standards and oversees the effective administration of legally conforming practices in all property assessments by individual assessor's offices in the State of California.

Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640–15646; Revenue and Taxation Code Sections 64, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670–673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282–283, 1045, and 1051.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	89.3	86.3	85.8	\$4,589	\$4,855	\$5,151
Workload adjustment	—	—	—	—	—	100
TOTALS, PROGRAM	89.3	86.3	85.8	\$4,589	\$4,855	\$5,251
General Fund	3,269	3,444	3,784			
Motor Vehicle License Fee Account, Transportation Tax Fund	1,256	1,352	1,408			
Reimbursements	64	59	59			

Program Elements

15.10	County Surveys	47.1	45.7	45.2	\$2,547	\$2,692	\$2,843
15.20	Technical Advisory Services	25.3	25.4	25.4	1,261	1,349	1,543
15.30	Technical Services	16.9	15.2	15.2	781	814	865

15.10 County Surveys

Program Element Statement

California taxpayers will pay almost \$11.4 billion in property taxes during 1986–87 to support various local governmental agencies. Approximately ninety-five percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Sixty percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive forty percent of the property tax revenues making up twenty-five percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

State, the schools and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight). The objective of this element is to bring about and maintain an acceptable degree of both intracounty and intercounty conformity to the law at a reasonable cost.

The tax limits imposed by Article XIII A, as added to the State's Constitution on June 6, 1978, led to an increased state/local partnership in funding of public schools. Therefore, it is imperative that all counties assess at the maximum allowable full value. Under this revised method of sharing the fiscal support for the state's public school system, the state's general fund must make up any shortfall in the basic amount needed for schools. A high degree of assessment conformity in all counties is necessary so that the state general fund does not make up a larger share of funding than is proper, and will not oversubvent to school districts in some counties at the expense of those taxpayers in counties complying more fully with the law.

There are two types of surveys, the in-depth "assessment practices" survey conducted every fifth year in each of the 58 counties, and the "special topics" survey conducted periodically, statewide, as selected items of special interest arise. The assessment practices surveys are designed to probe the assessment practices of individual counties in depth, and consists of three parts: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and, an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system that generated the assessments with emphasis on the principle cause for the differences and recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with current assessment issues having statewide impact.

Performance Measures

	1984-85	1985-86	1986-87
Counties sampled	12	11	12
Assessments in preliminary sample	23,192	21,815	23,480
Assessments in final sample	2,790	2,602	2,880
Number of assessments with value differences	1,036	914	1,092
Counties surveyed	11	12	12
Special topic surveys published	1	4	2

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	47.1	45.7	45.2	\$2,547	\$2,692	\$2,843
<i>General Fund</i>				1,291	1,340	1,435
<i>Motor Vehicle License Fee Account, Transportation Tax Fund</i>				1,256	1,352	1,408

15.20 Technical Advisory Services

Program Element Statement

This program is needed to carry out the Board's constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) Provides technical advice on real property, personal property and specialty property appraisal problems; (2) publishes "letters to assessors" (a series of letters to all 58 county assessors on common, current issues) and prepares and revises "assessors' handbooks" (a series of manuals which provide guidelines for uniform property appraisal and assessment practices); (3) prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries (this requires annual review and modification for compliance with law changes and court rulings); (4) formulates rules that are binding on assessors and have the full force and effect of law (the Board has final responsibility to ensure that they are understood and implemented); and (5) certifies appraisers (assessors' staffs are required to be certified prior to making appraisals for property tax purposes), maintains records on certified appraisers training and provides formal training and work shop sessions on law changes.

Performance Measures

	1984-85	1985-86	1986-87
Advisory "letter to assessors" transmitted	158	160	160
Handbook sections, new pages	180	100	100
Handbook sections, revised pages	580	600	600
Property statements and exemption claim forms prescribed	50	50	50
Property statement forms approved	999	1,025	1,025
Exemption claim forms approved	961	965	965
Property tax rules processed	9	6	6
Appraisers certified	2,450	2,450	2,450
Board course attendees	800	825	825
Course sessions offered	32	40	40
Board workshop attendees	320	960	960

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>General Fund</i>)	25.3	25.4	25.4	\$1,261	\$1,349	\$1,543

15.30 Technical Services

Program Element Statement

Assistance to counties in administering the property tax involves three primary areas of responsibility for the Board; i.e., exemptions, contract auditing, and legal entity ownership.

The welfare exemption is jointly administered by the Board and the county assessor although the Board makes final determinations of eligibility. Claimants file with the county assessor who sends the claim and county recommendation to the Board for review. Claims disallowed by the Board cannot be granted by the county assessor. Appeals by claimant are made directly to the Board. Substantial amounts of assessed values are affected by this program. Additionally, the homeowner's exemption is first granted by the county assessor, then subjected to a within and between county match for duplicate filings.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Many counties are unable to maintain audit staff for auditing the property tax records of firms with out-of-state record locations. The Board, on a fully reimbursable program, provides audit staff on a contract basis. Our existing out-of-state staff is utilized and combining requests reduces the cost of completing these audits.

The Board also assists the counties in identifying those legal entities that have experienced a change in control during the preceding year. The law now provides that the change in control of a legal entity is equivalent to a "change in control" and all real property under the control of that entity is subject to reappraisal in the county where such property is located. Normal changes in ownership are documented by the recording of a deed thereby advising the county assessor of the ownership change. Changes in ownership, on the other hand, are not noted on such convenient public documents and must be discovered through intensive investigation techniques; i.e., financial publications and information obtained from answers to questions contained on the legal entity's income tax return.

Budget Adjustments

- In 1986–87, an increase of \$100,000 is proposed to contract for updating the commercial and industrial cost handbooks.

Performance Measures

	1984–85	1985–86	1986–87
Welfare exemption claims received	8,600	9,000	9,600
Parcels involved	13,000	13,300	14,000
Disallowed homeowners' exemptions	10,600	11,000	11,400
Contract audits performed	86	95	100
Franchise Tax Board referrals	50,000	212,018 ¹	50,000
Entities with ownership changes	600	351	300
Parcels involved	7,000	17,438	15,000
Estimated value changes due to reappraisal	588,000,000	600,000,000	550,000,000
Penalties levied	2,500	106	100

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	16.9	15.2	15.2	\$781	\$814	\$865
General Fund				717	755	806
Reimbursements				64	59	59

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives Statement

The California State Constitution mandates the Board to estimate the market value and annually assess intercounty pipelines and all taxable tangible properties owned or used by railroads, certain public utilities, and private railroad car companies. The nature of these taxable properties is such that they cannot be valued piece by piece but require valuation as a unit by an agency whose jurisdiction is statewide.

The properties subject to state assessment are valued by the Board using acceptable appraisal practices and techniques. In the case of public utilities, railroads, and the intercounty pipelines, the values thus determined are allocated among the taxing districts in which the property is located for inclusion on county assessment rolls so that taxes may be levied and collected by local governments. For private railroad car companies (except fixed property) the values are placed on an assessment roll, and taxes are levied and collected by the Board for the state General Fund.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs (General Fund) ..	88.1	87.5	87.5	\$4,230	\$4,520	\$4,834

Program Elements

20.10 Assessment of Public Utilities	77.9	78.8	78.8	\$3,757	\$4,086	\$4,370
20.20 Private Railroad Car Tax	10.2	8.7	8.7	473	434	464

20.10 Assessment of Public Utilities

Program Element Statement

State assesses file property statements annually with the Board. These statements list all properties by situs with the associated costs and provide accounting and financial information on their properties and operations. This and other information is used by the Board to determine the value of each assessee's unitary property as a whole and the value of each parcel of nonunitary property. After values are determined and petitions for reassessment have been decided, the values (over \$56 billion in 1985) are allocated among taxing districts, using the situs information provided in the property statements and the land appraisals. These allocated values are further processed to produce a "board roll" for each county showing each assessee's assessments in each tax-rate area.

Performance Measures	1984–85	1985–86	1986–87
Number of assessees	184	232	250
Market value of property assessed (000)	\$52,214,480	\$56,724,150	\$60,000,000
Number of reassessment appeals	53	47	60

Element Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing element costs (General Fund)	77.9	78.8	78.8	\$3,757	\$4,086	\$4,370
Element Components						
20.10.005 Allocation of Assessed Values to Taxing District	63.3	63.4	63.4	\$3,147	\$3,406	\$3,644
20.10.010 Preparation and Maintenance of Tax-Rate Area Maps ..	14.6	15.4	15.4	610	680	726

¹ Misunderstood questions on the 1984–85 State income tax return generated one-time workload.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

20.10.005 Allocation of Assessed Values to Taxing Districts

Element Component Statement

To assist the Board in valuing the railroads and utilities, the staff develops a series of value indicators on each state assessee. Historical cost less depreciation, reproduction cost new less depreciation, capitalized earnings, and market value of stock and debt are among the most important indicators which are developed at valuation time. To assure reliable reporting, audits are made of these indicators and their underlying economic data base. Additionally, all land owned or used by these utilities as well as all property leased by the utility are appraised at their fair market value. Property no longer used in the operation is separately appraised as nonunitary property and enrolled.

Once the Board has determined the value of the operating unit for the utility as a whole that value must be allocated to the various taxing jurisdictions where it is taxed, billed, and collected like all other property taxes. The allocation is to jurisdictions where the property is located and in substantial proportion to the reproduction cost new less depreciation. Nonunitary property is allocated to the jurisdiction in which it is located.

Performance Measures

1984-85	1985-86	1986-87
530	670	750
13	10	20
15,500	18,000	18,500
446,907	467,261	480,000
41,066	43,433	45,000

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
63.3	63.4	63.4	\$3,147	\$3,406	\$3,644

20.10.010 Preparation and Maintenance of Tax-Rate Area Maps

Element Component Statement

These maps delineate the boundaries of each of the taxing jurisdictions in California authorized to impose a property tax. As districts change their boundaries or new districts are formed the boundaries must be depicted on these tax maps. Those areas where all properties are subject to exactly the same combination of taxing jurisdictions are referred to as tax-rate areas and are individually identified. Both the local assessor in preparing the local roll and the Board in preparing the state Board roll must use these tax-rate designations in identifying each assessment to assure the application of the proper rate and the proper allocation of revenue.

Performance Measures

1984-85	1985-86	1986-87
2,000	1,900	2,000
2,778	2,367	1,567

Input

nput	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	14.6	15.4	15.4	\$610	\$680	\$726

20.20 Private Railroad Car Tax

Program Element Statement

The value of cars is determined by the Board from information required of private railroad car owners and operators on property statements and from other sources. The number of cars in California is aggregated by type of car and owner. Utilizing the number of cars and the value per car derived for each assessee, assessments are prepared, petitions for reassessment are decided, tax bills issued, and revenue collected.

Performance Measures

1984-85	1985-86	1986-87
246	229	230
1,055,183	1,155,491	1,200,000
21,526	21,159	21,220
\$515,750	\$407,506	\$425,000
246	229	230
20	23	20

Input

input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	10.2	8.7	8.7	\$473	\$434	\$464

25 TIMBER TAX PROGRAM

Program Objectives Statement

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; providing local government with data for the valuation of timberland; establishing timber value areas and the immediate harvest values for species of timber within those areas; developing a standard method of timber measurement and conversion factors where the standard cannot be used; and controlling and auditing the reporting and self-assessment of the yield tax liability.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

	Estimated and Actual Effectiveness Levels			
	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
Measures of Effectiveness				
1. Returns Timely Paid:				
a. Number of returns	4,351	4,882	4,500	4,500
b. Percentage of returns filed	73	81	75	75
c. Amount	\$12,690,233	\$11,967,032	\$12,000,000	\$12,000,000
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Percentage of total reported revenue field audited	49	46	40	40
b. Percentage of field audits and investigations	5	6	5	5
c. Percentage of field audits without tax change	5	6	5	5
d. Net revenue recovered	\$766,407	\$572,985	\$500,000	\$500,000
3. Delinquent Amounts Collected:				
a. Amount	\$642,275	\$712,364	\$700,000	\$700,000
b. Percent of total billings	74	109	85	85
Measures of Effectiveness				
Program Size Indicators				
1. Number of registered taxpayers	2,134	2,268	2,300	2,400
2. Number of returns processed	5,952	6,007	6,500	7,000
3. Number of registration actions	955	1,246	1,000	1,100
4. Number of delinquent notices	2,430	1,254	2,000	2,000
5. Amount of taxpayer-assessed taxes	\$12,837,510	\$12,154,662	\$12,200,000	\$12,200,000
6. Number of audits and investigations	186	226	200	200
7. Amount of Board-assessed taxes	\$804,584	\$596,927	\$600,000	\$600,000
8. Number of billings issued to taxpayers	372	360	400	400
9. Amount of taxes receivable established	\$873,059	\$366,911	\$800,000	\$800,000

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Timber Tax Fund)	36.3	37.8	37	\$1,814	\$2,030	\$2,123

Program Elements						
25.10 Timber Valuation	11.5	11.6	11.6	658	699	741
25.20 Taxpayer Registration, Return Processing, and Collection	14.6	16	16	667	797	845
25.30 Auditing	10.2	10.2	9.4	489	534	537

25.10 Timber Valuation

Program Element Statement

Forest property appraisers evaluate data from sales and harvests on operator-owned land for purposes of establishing a data base to be used in developing value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Timber Tax Fund)	11.5	11.6	11.6	\$658	\$699	\$741

25.20 Taxpayer Registration, Return Processing, and Collection

Program Element Statement

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land the taxpayer is required to register with the Board unless he is already registered. This registration permits the Board to contact the taxpayer with instructions on how to file tax returns and harvest reports as well as establish delinquency controls on anticipated tax returns. The tax returns and harvest reports are received, the tax recorded, and the reports coordinated and filed. Delinquent accounts are identified as those with partial or no remittance tax returns. Billings are then issued and collection procedures initiated. In addition, the audit program may generate billings which enter into the collection cycle.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Timber Tax Fund)	14.6	16	16	\$667	\$797	\$845

25.30 Auditing

Program Element Statement

Taxpayers are required to report and self declare tax liability by specie or old v. young growth, and by location. Misreporting of the volume harvested by specie or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self reporting and investigate any differences.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Timber Tax Fund)	10.2	10.2	9.4	\$489	\$534	\$537

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

30 SALES AND USE TAX PROGRAM

Program Objectives Statement

This program is needed to provide General Fund revenue for the state and for cities, counties, and transit districts. The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by; effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4% percent Sales and Use Tax Law, the 1% percent Bradley-Burns Uniform Local Sales and Use Tax Ordinances of cities and counties, and 0.5 percent transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, and the Santa Clara County Traffic Authority.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
1. Tax Returns Timely Filed:				
a. Number	2,208,145	2,232,909	2,287,000	2,329,000
b. Percentage	88.4	88.5	88.5	88
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:				
a. Headquarters Examination:				
(1) Percentage of returns without taxpayer error	93.8	93.6	93.5	93.5
(2) Additional assessments	\$28,172,471	\$35,522,833	\$37,299,000	\$39,163,000
(3) Refunds	\$697,313	\$640,347	\$640,000	\$650,000
(4) Net revenue recovered	\$24,904,773	\$30,664,043	\$32,497,000	\$34,396,000
(5) Net revenue per dollar of cost	\$12.41	\$13.97	\$12.40	\$11.90
b. Field Audits:				
(1) Highly Productive Accounts:				
(a) Percentage of audits without taxpayer error	16.8	16.4	17.8	17.8
(b) Net additional assessments	\$132,099,120	\$132,741,293	\$140,706,000	\$149,148,000
(c) Net assessments per dollar of cost	\$7.12	\$6.66	\$6.27	\$5.88
(d) Refunds	\$4,856,932	\$6,240,499	\$6,615,000	\$7,012,000
(e) Net revenue recovered	\$127,242,188	\$126,500,794	\$134,091,000	\$142,136,000
(2) Moderately Productive Accounts:				
(a) Percentage of audits without taxpayer error	31.3	31.4	31.9	31.9
(b) Net additional assessments	\$59,297,824	\$77,665,453	\$82,325,000	\$97,265,000
(c) Net assessments per dollar of cost	\$3.14	\$3.74	\$3.52	\$3.68
(d) Refunds	\$1,859,011	\$1,656,463	\$1,756,000	\$1,861,000
(e) Net revenue recovered	\$57,438,813	\$76,008,990	\$80,570,000	\$96,795,000
(3) Closeouts and Investigations:				
(a) Net additional assessments	\$34,004,041	\$44,107,644	\$46,754,000	\$49,559,000
(b) Net assessments per dollar of cost	\$15.24	\$16.30	\$15.36	\$14.41
(c) Refunds	\$10,113,162	\$13,858,453	\$14,690,000	\$15,571,000
(d) Net revenue recovered	\$23,890,879	\$30,249,191	\$32,064,000	\$33,988,000
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns	2,133,222	2,153,895	2,222,000	2,276,000
(2) Percentage of returns filed	85.4	85.4	86	86
(3) Amount	\$11,149,476,369	\$12,659,720,463	\$13,546,000,000	\$14,900,000,000
b. Delinquent Amounts Collected Within 90 Days:				
(1) Amount	\$101,696,296	\$116,544,376	\$140,203,000	\$168,804,000
(2) Percentage of total billings	27.2	24.9	24	23
(3) Revenue per dollar of cost	17.98	16.70	17.61	19.48
c. Delinquent Amounts Collected Older Than 90 Days:				
(1) Amount	\$33,898,765	\$38,848,126	\$46,734,000	\$56,268,000
(2) Percentage of total billings	9.7	8.3	8	7.7
(3) Revenue per dollar of cost	\$13.97	\$12.97	\$13.68	\$15.14
d. Delinquent Amounts Determined Uncollectible:				
(1) Amount	\$10,357,912	\$15,710,344	\$18,931,000	\$22,376,000
(2) Percentage of total billings	2.8	3.4	3.4	3.3

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

Program Size Indicators		Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87		
1.	Number of permits in force	791,791	817,145	842,000	867,000		
2.	Number of returns processed ¹	3,152,133	3,218,473	3,288,000	3,361,000		
3.	Number of Registration Actions:						
a.	New accounts	212,561	213,779	220,300	226,800		
b.	Changes to accounts.....	242,635	320,449	331,200	340,000		
c.	Closeouts of accounts.....	180,248	169,622	174,800	180,000		
4.	Number of delinquent notices for failure to file returns	279,813	267,994	276,100	284,300		
5.	Number of permit revocations	73,184	76,000	82,500	85,000		
6.	Amount of taxpayer-assessed taxes	\$11,357,454,698	\$12,893,832,244	\$13,796,400,000	\$15,176,040,000		
7.	Field Audits:						
a.	Number of field audits made ²	21,557	20,076	20,000	20,000		
b.	Percentage of highly productive eligible accounts audited	18.8	16.7	15.5	14.5		
c.	Percentage of moderately productive eligible accounts audited	2.6	2.3	2.5	2.4		
8.	Amount of Board-Assessed Taxes:						
a.	Headquarters examination	\$28,172,471	\$35,522,833	\$37,302,000	\$39,167,000		
b.	Field audit	\$245,001,070	\$276,646,076	\$293,245,000	\$323,221,000		
9.	Amount of Board-Determined Refunds:						
a.	Headquarters examination	\$697,313	\$640,347	\$672,000	\$704,000		
b.	Field audit	\$16,829,105	\$21,755,415	\$23,061,000	\$24,444,000		
10.	Number of billings issued to taxpayers.....	206,215	193,152	229,000	244,000		
11.	Amount of taxes receivable established.....	\$387,698,272	\$441,440,131	\$481,194,000	\$516,051,000		
12.	Number of delinquent items billed to taxpayers	218,907	215,344	221,900	228,500		
13.	Amount of taxes receivable collected	\$300,463,759	\$328,677,468	\$358,490,000	\$393,448,000		
14.	Five-year average of uncollectible delinquent taxes	\$9,437,950	\$11,225,885	\$13,538,000	\$15,935,000		
Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs:							
Board of Equalization		2,356.3	2,366.6	2,396.7	\$92,529	\$102,338	\$109,805
Charges by Department of Motor Vehicles		-	-	-	5,063	5,746	6,391
Workload adjustments.....		-	-	61.3	-	-	3,239
Totals, Program		2,356.3	2,366.6	2,458	\$97,592	\$108,084	\$119,435
General Fund					68,014	75,466	82,524
Special Account For Capital Outlay					-	-	3,400
Reimbursements					29,578	32,618	33,511
Program Elements							
30.10	Registration of Taxpayers	504.8	523.9	525.3	17,364	19,425	20,550
30.20	Processing Tax Returns	477.4	486.7	489.9	21,627	25,837	28,476
30.30	Auditing Accounts	1,018	1,022.7	1,108.5	45,198	48,850	55,200
30.40	Collecting Taxes Receivable	329.1	333.3	334.3	12,252	13,972	15,209
30.50	Tax Amnesty	27	-	-	1,151	-	-

30.10 Registration of Taxpayers

Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

The 1985-86 budget reflects sixteen and one-tenth personnel-years being added to process increased workloads associated with mandatory registration of accounts (taxpayers).

Budget Adjustments

- In 1986-87, an increase of \$56,000 is proposed to allow involvement at the national level in reversing the adverse impact (\$120 million annual revenue loss) of the U.S. Supreme Court's decision on the application of use tax to mail order sales.

¹ Includes prepayment reports.

² Includes investigations which resulted in field billing orders.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	504.8	523.9	525.3	\$17,364	\$19,425	\$20,550
General Fund				12,017	13,535	14,185
Special Account For Capital Outlay				—	—	570
Reimbursements				5,347	5,890	5,795

30.20 Processing Tax Returns

Program Element Statement

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Six and seven-tenths personnel-years are being relinquished due to completion of one-time workloads associated with administering new transit and redevelopment area taxes.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A net increase of \$360,000 (\$464,000 offset by a \$104,000 savings resulting from relinquishment of nine positions/four and three-tenths personnel-years) for the purchase of an automated micrographic system that is needed to streamline the storage of document files.
- An increase of five and seven-tenths personnel-years and \$616,000 (\$443,000 for one-time equipment purchases) to accommodate workload resulting from an increased number of tax returns being processed.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	477.4	486.7	489.9	\$21,627	\$25,837	\$28,476
General Fund				15,000	18,048	18,762
Special Account For Capital Outlay				—	—	1,733
Reimbursements				6,627	7,789	7,981

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiency in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

To assist the field staff in the selection of accounts to be audited, a list of eligible accounts is furnished to each district annually. Taxpayer accounts with similar audit characteristics are classified into one of 16 separate groups (cells) according to the probability of productive audits and average time expended.

Districts use the cell lists together with information in their files to select specific accounts to be audited. The final step in the selection process occurs when a supervisor or field auditor determines, after field investigation, that an audit should be completed or that an audit is not warranted.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A net increase of \$65,000 (\$87,000 offset by a \$22,000 savings resulting from relinquishment of two positions/nine-tenths of a personnel-year) for purchase of office automation equipment that is needed to accommodate workload growth.
- An increase of 60.2 personnel-years and \$1,919,000 for field auditing that will enhance revenue collections by \$10,000,000. In addition, the budget proposes a decrease in salary savings which would result in an increase of 68.2 personnel years at a cost of \$2.7 million that would enhance revenue collections by \$14 million.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	1,018	1,022.7	1,108.5	\$45,198	\$48,850	\$55,200
General Fund				31,348	34,123	39,480
Special Account For Capital Outlay				—	—	248
Reimbursements				13,850	14,727	15,472

30.40 Collecting Taxes Receivable

Program Element Statement

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

Headquarters staff supports field collection efforts with actions such as the preparation of liens, issuance of warrants, demands on sureties and personal guarantors, and processes all claims and documents pertaining to bankruptcies, assignments, and probates and referrals to the Attorney General.

Budget Adjustments

- In 1986-87, a one-time increase of \$223,000 is proposed for purchase of an automated collection system to assist in the collection of delinquent use tax receivables.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	329.1	333.3	334.3	\$12,252	\$13,972	\$15,209
General Fund				8,498	9,760	10,097
Special Account For Capital Outlay				—	—	849
Reimbursements				3,754	4,212	4,263

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

30.50 Tax Amnesty

Program Element Statement

Assembly Bill 3230 (Chapter 1490, Statutes of 1984), authorized the resource needed to develop and administer a tax penalty amnesty program. This program provided for waiver of penalties and criminal sanctions to certain taxpayers who previously had not complied with reporting and payment requirements but who applied for amnesty by filing a proper return and making payment, as specified. The program was conducted during the 3-month period of December 10, 1984 through March 15, 1985.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	27	-	-	\$1,151	-	-

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting quarterly fees and an annual "Superfund" tax on the generation and disposal of hazardous wastes. The objectives of this program are to ensure that appropriate returns and reports are filed and prescribed fees are paid and taxes assessed and collected in an equitable and effective manner.

Authority

Sections 25174 and 25345 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	9.6	35.3	27.7	\$290	\$1,435	\$1,095
Workload Adjustments	-	-1.5	-	-	-35	-
Totals, Program (Reimbursements)	9.6	33.8	27.7	\$290	\$1,400	\$1,095

Program Elements

35.10 Processing Quarterly Fees	5.2	27.3	21.2	\$116	\$1,119	\$801
35.20 Processing Annual Assessments	4.4	6.5	6.5	174	281	294

35.10 Processing Quarterly Fees

Program Element Statement

The Board started collecting fees on a quarterly bases effective July 1, 1985 (previously collected from disposal site operators on a monthly basis). The fee is now imposed upon persons generating hazardous waste which is disposed on-site or offsite to land. The fee is imposed at a tonnage rate computed by the Board based on a formula prescribed by law. Field audits and investigations are made to assure proper reporting and to deter evasion of fees.

Performance Measures

	1984-85	1985-86	1986-87
Number of taxpayers:			
Monthly	131	-	-
Quarterly	-	8,800	12,000
Returns processed	1,080	26,400	39,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	5.2	27.3	21.2	\$116	\$1,119	\$801

35.20 Processing Annual Assessments

Program Element Statement

Persons generating hazardous wastes and who deliver them to a dump site for disposal or dispose of them on-site are subject to an annual tax. These persons are required to file a report with the Board by March 1 of each year setting forth the quantity of hazardous wastes, in each of four categories, disposed of during the prior calendar year. Based upon this information, and a formula prescribed by law, the Board must compute the tax rates and the tax assessment of each person who files a report and mail tax assessment notices by May 1 of each year. These assessments must be paid by July 1. Tax deficiency notices are prepared and mailed to persons failing to file reports or properly pay assessments. Field audits and investigations are made to assure proper reporting and deter tax evasion.

Performance Measures	1984-85	1985-86	1986-87
Annual reports and assessments processed	3,250	7,200	8,400

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	4.4	6.5	6.5	\$174	\$281	\$294

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the state General Fund. The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

Authority

Revenue and Taxation Code—Part 14, Division 2.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels			
		Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
Measures of Effectiveness					
1. Tax Returns Timely Filed:					
a. Number	15,223	16,352	17,500	18,700	
b. Percentage	96.4	97.1	97.2	97.4	
2. Detecting and Correcting Errors in Taxpayer Reporting:					
a. Percentage of total reported revenue field audited.....	15	6.1	11.4	11.4	
b. Percentage of taxpayer accounts field audited.....	2.3	1.3	2.4	2.4	
c. Percentage of field audits without tax change	10.2	25.7	15.2	15.2	
d. Net additional assessments	\$303,126	\$127,333	\$408,172	\$408,172	
e. Net assessment per dollar of cost	\$1.39	\$1.54	\$1.59	\$1.50	
3. Collecting Amounts Due:					
a. Returns Timely Paid:					
(1) Number of returns	15,212	16,338	17,500	18,700	
(2) Percentage of returns filed.....	96.3	97	97.2	97.4	
(3) Amount	\$137,186,657	\$135,550,878	\$134,200,000	\$132,860,000	
b. Delinquent Amounts Collected:					
(1) Amount	\$80,043	\$14,410	\$59,400	\$62,100	
(2) Percent of total billings	27.8	6	20	20	
Program Size Indicators					
1. Number of registered taxpayers.....	2,637	2,705	2,830	2,970	
2. Number of returns processed	15,793	16,844	18,000	19,200	
3. Number of registration actions	1,426	2,558	2,170	1,020	
4. Number of delinquent notices	570	492	500	500	
5. Number of registration revocations.....	66	202	200	200	
6. Number of informational reports processed	17,683	18,281	18,900	19,500	
7. Amount of taxpayer-assessed taxes	\$137,197,988	\$135,567,028	\$134,211,000	\$132,869,000	
8. Number of audits and investigations.....	59	35	61	61	
9. Amount of Board-assessed taxes	\$303,126	\$127,333	\$408,000	\$408,000	
10. Amount of Board-determined refunds	\$6,126	\$5,371	\$14,400	\$14,400	
11. Number of billings issued to taxpayers.....	193	141	198	207	
12. Amount of taxes receivable established.....	\$287,994	\$239,151	\$297,000	\$311,000	
13. Amount of taxes receivable collected	\$283,394	\$168,909	\$267,000	\$279,000	

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	25.6	25.6	25.6	\$894	\$984	\$1,053

Program Elements

40.10 Registration of Taxpayers.....	4.2	4.2	4.2	156	164	176
40.20 Processing Tax Returns and Reports	14.9	14.9	14.9	476	540	578
40.30 Auditing Accounts.....	5.9	5.9	5.9	238	256	273
40.40 Collecting Taxes Receivable	0.6	0.6	0.6	24	24	26

40.10 Registration of Taxpayers

Program Element Statement

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to determine security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supply necessary information reports.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	4.2	4.2	4.2	\$156	\$164	\$176

40.20 Processing Tax Returns and Reports

Program Element Statement

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the cashier and the data processing division for deposit of funds and fiscal accounting purposes. The excise tax unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

A delinquency is established for taxpayers failing to file returns and notices are sent to them. Billings or refunds are prepared for errors in self-declared tax and applicable penalty and interest.

After reports received from common carriers, customs brokers, and out-of-state beer vendors are coded and processed by the excise tax unit and the data center, they are used to verify amounts reported by taxpayers. These informational reports produce an accountability system which enables the Board to effectively monitor taxable and nontaxable transactions in the state.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	14.9	14.9	14.9	\$476	\$540	\$578

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

40.30 Auditing Accounts

Program Element Statement

Informational reports are received from out-of-state beer vendors, common carriers, customs brokers, and reciprocating states. Through a matching process, the Excise Tax Unit is able to effectively select for field auditing those accounts which appear to have understated the tax. These audits deter tax evasion and promote accurate reporting of self-declared tax.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	5.9	5.9	5.9	\$238	\$256	\$273

40.40 Collecting Taxes Receivable

Program Element Statement

The excise tax unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	0.6	0.6	0.6	\$24	\$24	\$26

45 CIGARETTE TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the state General Fund and for cities and counties. The program objective is to ensure that all cigarette tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one-half cent per cigarette (10 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. The tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps.

Authority

Revenue and Taxation Code—Part 13, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
1. Tax Returns Timely Filed:				
a. Number	3,646	3,441	3,600	3,600
b. Percentage	95.5	92.2	94.7	94.7
2. Detecting and Correcting Errors in Taxpayer Reporting:				
a. Percentage of total reported revenue field audited	12.5	11.8	18.2	18.2
b. Percentage of taxpayer accounts field audited	4.8	4.4	7	7
c. Percentage of field audits without tax change.....	5.6	.0	15.2	15.2
d. Net additional assessments	\$72,816	\$228,279	\$143,000	\$143,000
e. Net assessment per dollar of cost	\$.65	\$1.78	\$1.04	\$.97
3. Inspecting Vending Machines, Stamping Machines, and Cigarette Stocks to Prevent Illegal Distribution (percentage of inspections without violations):				
a. Vending machines.....	99.7	99.6	99	99
b. Stamping machines.....	100	100	100	100
c. Cigarette stocks.....	98.3	93.3	98	98
4. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of payments	5,698	5,394	5,400	5,400
(2) Percentage of payments due	100	100	100	100
(3) Amount	\$268,351,727	\$265,000,036	\$261,820,000	\$258,678,000
b. Delinquent amounts collected	\$25,259	\$14,386	\$25,000	\$25,000
Program Size Indicators				
1. Number of distributor locations licensed	285	225	230	240
2. Number of reports processed	3,816	3,731	3,800	3,800
3. Number of licensing actions	124	926	110	110
4. Number of delinquent notices for failure to file reports	170	290	200	200
5. Number of license revocations	—	—	—	—
6. Number of informational reports processed	26,980	28,351	28,000	29,000
7. Amount of taxpayer-reported taxes	\$268,351,727	\$265,000,036	\$261,820,000	\$258,678,000
8. Indicia Cancellation Refunds:				
a. Amount	\$2,702,052	\$2,681,340	\$2,600,000	\$2,500,000
b. Number	1,268	697	700	700

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels					
		Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87		
9.	Enforcement Activities:						
a.	Vending Machines:						
(1)	Number of inspections	992	506	700	700		
b.	Stamping Machines:						
(1)	Number of machines	177	177	170	180		
(2)	Number of inspections	477	464	480	480		
c.	Cigarette Stocks ¹ :						
(1)	Number of inspections	1,089	1,448	1,400	1,400		
10.	Number of audits and investigations	18	18	26	26		
11.	Amount of Board-assessed taxes	\$72,816	\$228,279	\$143,000	\$143,000		
12.	Number of billings issued to taxpayers	17	18	22	22		
13.	Amount of taxes receivable established	\$72,816	\$228,279	\$143,000	\$143,000		
14.	Amount of taxes receivable collected	\$100,964	\$150,913	\$110,000	\$110,000		
Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		11.7	11.6	11.6	\$1,712	\$1,903	\$1,990
Workload adjustment		—	—	—	—	—	178
Totals, Program (General Fund)		11.7	11.6	11.6	\$1,712	\$1,903	\$2,168
Program Elements							
45.10	Registration of Taxpayers.....	1	1.1	1.1	35	36	38
45.20	Processing Tax Returns	6.5	6.4	6.4	1,491	1,668	1,917
45.30	Auditing Accounts.....	2.8	2.7	2.7	128	137	147
45.40	Enforcement Activities	1.4	1.4	1.4	56	60	64
45.50	Collecting Taxes Receivable	—	—	—	2	2	2

45.10 Registration of Taxpayers

Program Element Statement

Every person desiring to engage in the sale of cigarettes as a distributor or wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors. Taxpayers are advised about reporting requirements, records that must be maintained and the application of tax to specific transactions.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1	1.1	1.1	\$35	\$36	\$38

45.20 Processing Tax Returns

Program Element Statement

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of cigarettes and stamps, and to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California. Other reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. After tax reports, stamp sales reports, payments from banks, and various information reports are received in headquarters, they are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law. This information is also used for audit selection. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Budget Adjustments

- In 1986-87, an increase of \$178,000 is proposed to provide for the purchase of stamps that will help ensure the timely collection of cigarette tax revenue.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	6.5	6.4	6.4	\$1,491	\$1,668	\$1,917

45.30 Auditing Accounts

Program Element Statement

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. Immediate corrective action is taken when underreported tax is indicated. This headquarters function assures payment of the underreported tax on cigarettes received from legitimate sources, however, it does not provide an adequate control of cigarettes obtained from illegal sources. Field audit activities are designed to identify cigarettes from those sources and take appropriate action.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	2.8	2.7	2.7	\$128	\$137	\$147

¹ The number of cigarette stocks is unknown as they include every retail outlet that sells cigarettes as well as warehoused stock shipments in transit.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

45.40 Enforcement Activities

Program Element Statement

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, smuggling and illegal sales of cigarettes. Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped.

Cigarette wrappers bearing indicia are collected on a regular basis throughout the state and sent to laboratories for analysis to verify that they are genuine. Any counterfeit stamp can be traced to the area in which it was collected, and a field investigation initiated to determine the source.

Liaison is maintained with all federal, state, and local law enforcement agencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.4	1.4	1.4	\$56	\$60	\$64

45.50 Collecting Taxes Receivable

Program Element Statement

The Excise Tax Unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing of liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	\$2	\$2	\$2

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives and Statement

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The program objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by: effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The nine cent per gallon gasoline tax is imposed upon refiners, importers, and wholesale distributors on their distributions to retailers. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use gasoline in an exempt manner.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
1. Tax Returns Timely Filed:				
a. Number	4,920	5,053	6,500	6,500
b. Percentage	97.6%	96.7%	97.4%	97.4%
2. Detecting and Correcting Errors in Taxpayer Reporting:				
a. Percentage of total reported revenue field audited	12%	14.4%	23.4%	23.4%
b. Percentage of taxpayers' accounts field audited	7%	8.2%	8.4%	8.4%
c. Percentage of field audits without tax change	44.6%	35.1%	43.3%	43.3%
d. Net additional assessments	\$7,116,795	\$4,697,220	\$4,856,000	\$4,856,000
e. Net assessments per dollar of cost	\$16.40	\$9.53	\$9.27	\$9.16
Program Size Indicators				
1. Number of taxpayers registered	939	910	1160	1160
2. Number of returns processed	5,042	5,228	5,400	5,600
3. Number of registration actions	930	754	770	520
4. Number of delinquent notices for failure to file returns	122	175	180	180
5. Number of registration revocations	23	12	20	20
6. Amount of taxpayer-assessed taxes	\$1,099,495,562 ¹	\$1,050,463,832	\$1,075,000,000	\$1,100,000,000
7. Number of audits and investigations	80	99	96	96
8. Amount of Board-assessed taxes	\$7,262,036	\$4,744,667	\$4,905,000	\$4,905,000
9. Amount of Board-determined refunds	\$5,295,107	\$1,394,248	\$2,379,000	\$2,379,000
10. Number of billings issued to taxpayers	39	53	48	48

¹ Includes approximately \$80,000,000 due to accelerated reporting requirements.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>)	12.2	12.1	11.4	\$598	\$638	\$652

Program Elements

50.10 Registration of Taxpayers	1.7	1.7	1.7	65	74	79
50.20 Processing Tax Returns	0.9	0.9	0.9	40	40	43
50.30 Auditing Accounts	9.6	9.5	8.8	493	524	530

50.10 Registration of Taxpayers**Program Element Statement**

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax. Taxpayers are advised concerning the application of tax to specific transactions, the records required, and the preparation of reports.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>)	1.7	1.7	1.7	\$65	\$74	\$79

50.20 Processing Tax Returns**Program Element Statement**

Returns are processed through the cashier and the excise tax unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. Taxpayers are contacted regarding any questionable deductions.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>)	0.9	0.9	0.9	\$40	\$40	\$43

50.30 Auditing Accounts**Program Element Statement**

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on these accounts which it is expected will produce deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Motor Vehicle Fuel Account, Transportation Tax Fund</i>)	9.6	9.5	8.8	\$493	\$524	\$530

55 USE FUEL TAX PROGRAM**Program Objectives Statement**

This program is needed to provide revenue for the Transportation Tax Fund. The program objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet, measured at standard pressure and temperature. The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

Authority

Revenue and Taxation Code—Part 3, Division 2.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Measures of Effectiveness	Estimated and Actual Effectiveness Levels					
	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87		
1. Tax Returns Timely Filed:						
a. Number	186,214	199,710	213,000	223,000		
b. Percentage	93	91.6	93	92.9		
2. Detecting and Correcting Errors in Taxpayer Self-Assessments:						
a. Headquarters Examination:						
(1) Percentage of returns filed without taxpayer error	96.8	97.1	98	98		
(2) Additional assessments	\$285,770	\$249,129	\$275,000	\$280,000		
(3) Refunds	\$62,469	\$31,180	\$35,000	\$40,000		
(4) Net revenue recovered	\$178,311	\$181,518	\$200,000	\$225,000		
(5) Net revenue per dollar of cost	\$1.23	\$1.11	\$1.09	\$1.15		
b. Field Audits:						
(1) Percentage of total reported revenue field audited	10.1	5.2	8.3	8.3		
(2) Percentage of audits without tax change	44.1	28	38.5	38.5		
(3) Net additional assessments	\$1,140,054	\$1,414,599	\$1,429,000	\$1,429,000		
(4) Net assessments per dollar of cost	\$1.60	\$1.88	\$1.78	\$1.76		
(5) Refunds	\$248,436	\$332,008	\$263,700	\$263,700		
(6) Net revenue recovered	\$891,618	\$1,082,591	\$1,165,000	\$1,165,000		
3. Collecting Amounts Due:						
a. Returns Timely Paid:						
(1) Number of returns	184,840	198,157	212,000	196,000		
(2) Percentage of returns filed	92.3	90.8	92.5	92.5		
(3) Amount	\$120,116,288	\$122,877,475	\$129,021,000	\$135,472,000		
b. Delinquent Amounts Collected:						
(1) Amount	\$1,820,152	\$1,678,979	\$2,047,000	\$2,677,000		
(2) Percent of total billings	43.5	42	44.6	51.4		
(3) Revenue per dollar of cost	\$9.24	\$6.99	\$7.87	\$9.72		
c. Delinquent Amounts Determined Uncollectible:						
(1) Amount	\$32,566	\$223,370	\$126,600	\$126,600		
(2) Percent of total billings	0.8	5.6	4.6	4.2		
Program Size Indicators						
1. Number of permits in force	65,934	73,415	81,000	89,000		
2. Number of returns processed	200,241	218,135	238,000	259,000		
3. Number of Registration Actions:						
a. New accounts	14,124	15,635	17,100	18,500		
b. Changes to accounts	14,638	17,167	18,800	20,000		
c. Closeouts of accounts	8,197	8,729	9,200	9,700		
d. "Flat Rate Fee" Vehicle identifications issued	19,462	17,852	18,000	18,100		
4. Number of delinquent notices for failure to file returns	13,609	11,913	13,100	14,400		
5. Number of permit revocations	5,313	5,821	6,400	7,000		
6. Amount of taxpayer-assessed taxes ¹	\$125,811,195	\$127,840,620	\$134,233,000	\$140,900,000		
7. Number of field audits ²	774	662	760	760		
8. Amount of Board-assessed Taxes:						
a. Headquarters examination	\$285,770	\$249,129	\$290,000	\$300,000		
b. Field audit	\$1,175,313	\$1,571,777	\$1,588,000	\$1,588,000		
9. Amount of Board-Determined Refunds:						
a. Headquarters examination	\$62,469	\$31,180	\$50,000	\$50,000		
b. Field audit	\$248,436	\$332,008	\$263,700	\$263,700		
10. Number of billings issued to taxpayers	6,839	6,661	6,950	6,950		
11. Amount of taxes receivable established	\$3,259,165	\$3,552,170	\$3,788,000	\$4,088,000		
12. Amount of taxes receivable collected	\$2,873,551	\$3,626,480	\$3,340,000	\$3,604,000		
13. Five-year average of the amount of delinquent taxes determined to be uncollectible	\$107,229	\$126,525	\$151,000	\$181,000		
Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program cost (Motor Vehicle Fuel Account, Transportation Tax Fund)	85.6	84.8	83.8	\$3,498	\$3,752	\$3,945
Program Elements						
55.10 Registration of Taxpayers	27.5	27.2	27.2	1,151	1,165	1,238
55.20 Processing Tax Returns	31.7	31.5	31.5	1,193	1,350	1,434
55.30 Auditing Accounts	16.7	16.6	15.6	753	803	813
55.40 Collecting Taxes Receivable	9.7	9.5	9.5	401	434	460

¹ Includes Flat Rate fees.² Includes investigations which resulted in field billing orders.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

55.10 Registration of Taxpayers

Program Element Statement

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	27.5	27.2	27.2	\$1,151	\$1,165	\$1,238

55.20 Processing Tax Returns

Program Element Statement

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation. A control system is maintained to assure the accuracy of credits claimed by users for tax paid to vendors.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	31.7	31.5	31.5	\$1,193	\$1,350	\$1,434

55.30 Auditing Accounts

Program Element Statement

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the selection system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing. To assist the field staff in selection of accounts to be audited, a list of eligible accounts is furnished to each district yearly. Eligible accounts are grouped into eight tax intervals in descending order according to annual tax reported.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Motor Vehicle Fuel Account, Transportation Tax Fund)	16.7	16.6	15.6	\$753	\$803	\$813

55.40 Collecting Taxes Receivable

Program Element Statement

After the finality date of billings, field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax. The object is to bring about payment with the least delay.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Motor Vehicle Fuel Account, Transportation Fund)	9.7	9.5	9.5	\$401	\$434	\$460

60 ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives Statement

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

Program Size Indicators

	Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
1. Electrical utilities registered	51	51	51	51
2. Electrical users registered	28	28	28	28
3. Net revenue	\$32,131,367	\$34,432,479	\$36,100,000	\$37,905,000
4. Net revenue per dollar of cost	\$407	\$492	\$495	\$499

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Energy Resources Programs Account, General Fund)	1.6	1.6	1.6	\$70	\$73	\$76

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives Statement

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustments

- In 1986–87, nine-tenths of a personnel-year and \$53,000 is proposed to conduct audits of telephone service suppliers.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

	<i>Estimated and Actual Effectiveness Levels</i>			
	<i>Actual 1983–84</i>	<i>Actual 1984–85</i>	<i>Estimated 1985–86</i>	<i>Estimated 1986–87</i>
Program Size Indicators				
1. Telephone suppliers registered	110	176	211	193
2. Net revenue	\$25,356,317	\$36,176,207	\$32,000,000	\$35,200,000
3. Net revenue per dollar of cost	\$302	\$406	\$333	\$229

Program Requirements

	<i>84–85</i>	<i>85–86</i>	<i>86–87</i>	<i>1984–85*</i>	<i>1985–86*</i>	<i>1986–87*</i>
Continuing program costs.....	2.3	2.5	2.5	\$89	\$96	\$101
Workload adjustment	—	—	0.9	—	—	53
Totals, Program (<i>State Emergency Telephone Number Account, General Fund</i>)	2.3	2.5	3.4	\$89	\$96	\$154

70 INSURANCE TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the State General Fund. It is estimated that this tax will produce \$714 million in General Fund revenue in 1986–87. The objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

Performance Measures

	<i>1984–85</i>	<i>1985–86</i>	<i>1986–87</i>
Number of companies	1,310	1,340	1,370
Items for preparation of insurance roll	1,600	1,630	1,660

Program Requirements

	<i>84–85</i>	<i>85–86</i>	<i>86–87</i>	<i>1984–85*</i>	<i>1985–86*</i>	<i>1986–87*</i>
Continuing program costs (<i>General Fund</i>) ..	1.8	1.8	1.8	\$89	\$95	\$102

75 UNIVERSAL TELEPHONE SERVICE TAX PROGRAM

Program Objectives Statement

This program is needed to provide revenue for the Universal Telephone Service Fund. The objective is to administer the collection of tax from service suppliers. The tax provides funding for the universal telephone service, which allows eligible low and moderate income people to afford basic minimum telephone service.

Administration of this tax on service suppliers includes registering them; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

Budget Adjustments

- In 1986–87, one personnel-year and \$53,000 is proposed to conduct audits of telephone service suppliers.

Authority

Part 22 (commencing with Section 44000) of Division 2 of the Revenue and Taxation Code.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels					
Program Size Indicators		Actual 1983-84	Actual 1984-85	Estimated 1985-86	Estimated 1986-87		
1. Service suppliers reviewed	—	98	118	108			
2. Net revenue	—	\$57,266,458	\$80,000,000	\$40,000,000			
3. Net revenue per dollar of cost	—	\$795	\$762	\$231			
Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1.7	1.8	1.7	\$72	\$105	\$120	
Workload adjustment	—	—	1	—	—	53	
Totals, Program (<i>Universal Telephone Service Fund</i>)	1.7	1.8	2.7	\$72	\$105	\$173	

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives Statement

A method of independent review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. The Board of Equalization provides this necessary appellate procedure.

There is also a need for an impartial tribunal that decides disputes between entities of local government relative to assessments and equalization on local rolls of taxable property of a county, city, city and county, or municipal corporation. The objective is to render sound and equitable administrative appellate decisions in an expeditious manner.

In the case of franchise and income tax and senior citizens property tax appeals, a taxpayer files a written notice with the Board to initiate the appeal action.

In the case of intracounty equalization appeals, the review action is initiated when the local public entity which owns taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the assessment with the Board.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Intracounty Equalization: Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program Requirements						
Continuing program costs (<i>General Fund</i>) ..	25.8	19.8	19.8	\$1,281	\$1,186	\$1,269
Program Elements						
80.10 Franchise and Income Tax Appeals	25.5	19.5	19.5	1,265	1,167	1,248
80.20 Senior Citizens Property Tax Assistance	0.2	0.2	0.2	12	13	14
80.30 Intracounty Equalization	0.1	0.1	0.1	4	6	7

80.10 Franchise and Income Tax Appeals

Program Element Statement

Action is initiated after a taxpayer files a written notice with the Board of Equalization. The legal staff secures the framing of the issues of law and fact by means of memoranda and stipulations of the parties. After an oral hearing before the Board, the case is referred to the Board's legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Performance Measures				1984-85	1985-86	1986-87
Beginning inventory (appeals)				2,049	2,038	1,965
Number of appeals filed				1,225	1,410	1,660
Number of appeals cleared				1,236	1,483	1,779
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	25.5	19.5	19.5	\$1,265	\$1,167	\$1,248

80.20 Senior Citizens Property Tax Assistance

Program Element Statement

A taxpayer files a written notice to initiate action with the Board of Equalization. This appeal is ready for Board decision upon receipt of a re-review statement from the Franchise Tax Board whereupon a framing is secured by the legal staff regarding the issues of law and fact. Upon submission, the Board makes a determination and informs the claimant of its decision.

Performance Measures				1984-85	1985-86	1986-87
Beginning inventory (appeals)				7	24	35
Number of appeals filed				62	71	85
Number of cases completed				45	60	78
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>General Fund</i>)	0.2	0.2	0.2	\$12	\$13	\$14

* Dollars in thousands

7-80265

0860 STATE BOARD OF EQUALIZATION—*Continued*

80.30 Intracounty Equalization

Program Element Statement

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county or city in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

Performance Measures

	1984-85	1985-86	1986-87
Beginning inventory (applications)	7	24	35
Number of applications filed	62	71	83
Number of applications disposed of.....	45	60	78

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	0.1	0.1	0.1	\$4	\$6	\$7

85 ADMINISTRATION PROGRAM

Program Objectives Statement

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Secretary, assistant executive secretaries, and the chief counsel. It also includes administrative staff services reporting to these positions.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing costs:						
Business Taxes Administration	56.3	56.5	56.5	\$2,550	\$2,725	\$2,915
Property Taxes Administration	7.5	7.8	7.8	350	385	411
Board Administration	153.1	146.9	146.9	7,370	7,666	8,184
Totals, Administration and Support	216.9	211.2	211.2	\$10,270	\$10,776	\$11,510
Continuing costs charged to other programs:						
15 County Assessment Standards	-9.5	-8.4	-8.4	-449	-435	-465
20 State-Assessed Property Tax	-8	-7.5	-7.5	-380	-372	-398
25 Timber Tax	-3.9	-4.9	-4.9	-187	-236	-251
30 Sales and Use Tax	-176.2	-174.8	-174.8	-8,113	-8,717	-9,325
35 Hazardous Substances Tax	-0.8	-2.2	-2.2	-39	-113	-121
40 Alcoholic Beverage Tax	-1.6	-1.6	-1.6	-83	-86	-92
45 Cigarette Tax	-1.3	-1.2	-1.2	-57	-60	-64
50 Motor Vehicle Fuel License Tax	-1.5	-1.4	-1.4	-71	-70	-75
55 Use Fuel Tax	-7.1	-6.3	-6.3	-332	-321	-342
60 Energy Resources Surcharge	-0.4	-0.4	-0.4	-20	-19	-20
65 Emergency Telephone Users						
Surcharge	-0.5	-0.5	-0.5	-24	-21	-22
70 Insurance Tax	-0.3	-0.3	-0.3	-15	-15	-16
75 Universal Telephone Service Tax	-0.4	-0.3	-0.3	-16	-21	-25
80 Appeals From Other Governmental						
Programs	-1.7	-1.4	-1.4	-81	-69	-73
Totals Charged to Other Programs	-213.2	-211.2	-211.2	-\$9,867	-\$10,555	-\$11,289
Balance, Board Administration (Reim-						
bursements)	3.7	-	-	\$403	\$221	\$221

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	2,751.6	2,880.9	2,880.9	\$71,286	\$75,351	\$76,775
Salary increase adjustment	-	-	-	-	4,897	9,222
Totals, Adjusted Authorized Positions	2,751.6	2,880.9	2,880.9	\$71,286	\$80,248	\$85,997
Retroactive salary increase	-	-	-	26	-	-
Workload and administrative adjustments	-	-	-11	-	76	-195
Proposed new positions	-	-	72	-	-	1,532
Partial year adjustments	-	-1.5	5.5	-	-43	98
Totals, Adjustments	-	-1.5	66.5	\$26	\$33	\$1,435
101001 Totals, Salaries and Wages	2,751.6	2,879.4	2,947.4	\$71,312	\$80,281	\$87,432
105141 Estimated salary savings	-	-105.8	-89.7	-	-2,929	-2,594
Net Totals, Salaries and Wages	2,751.6	2,773.6	2,857.7	\$71,312	\$77,352	\$84,838
103101 Staff benefits	-	-	-	22,230	24,533	26,874
100000 Totals, Personal Services	2,751.6	2,773.6	2,857.7	\$93,542	\$101,885	\$111,712

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

OPERATING EXPENSES AND EQUIPMENT

1984-85*

1985-86*

1986-87*

General expense	2,970	2,884	3,407
Printing	1,192	1,289	1,289
Communications	1,743	1,581	1,832
Postage	1,319	1,365	1,373
Insurance	16	18	18
Travel—in-state	2,062	2,025	2,505
Travel—out-of-state	1,092	1,238	1,360
Training	91	77	77
Facilities operation	5,038	5,511	6,303
Utilities	59	61	61
Cons & prof svcs—interdepart'l	5,261	5,920	6,536
Collective bargaining	(38)	(40)	(—)
Cons & prof svcs—external	—	—	150
Consolidated data center (Stephen P. Teale Data Center)	11	22	22
Data processing	1,901	2,652	1,534
Central administrative services	314	308	345
Pro Rata	(314)	(308)	(345)
Equipment	610	3,106	4,027
300000 Totals, Operating Expenses and Equipment	\$23,679	\$28,057	\$30,839
TOTALS, EXPENDITURES	\$117,221	\$129,942	\$142,551
Reimbursements	—30,335	—34,298	—34,886
NET TOTALS, EXPENDITURES	\$86,886	\$95,644	\$107,665

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation	\$72,128	\$81,826	\$95,734
Allocation for employee compensation	6,445	5,615	—
Reduction per Section 4.10	—95	—	—
Allocation for contingencies or emergencies (FLSA)	—	81	—
Allocation for price increase	—	76	—
Allocation to Board of Control	—19	—	—
Chapter 1490, Statutes of 1984 (Tax Amnesty)	1,079	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	42	—	—
Totals Available	\$79,580	\$87,598	\$95,734
Unexpended balance, estimated savings	—91	—	—
TOTALS, EXPENDITURES	\$79,489	\$87,598	\$95,734

022 State Emergency Telephone Number Special Account,
General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$89	\$91	\$154
Allocation for employee compensation	—	5	—
TOTALS, EXPENDITURES	\$89	\$96	\$154

036 Special Account For Capital Outlay

APPROPRIATIONS

001 Budget Act Appropriation (expenditures)	—	—	\$3,400
---	---	---	---------

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,812	\$4,183	\$4,597
Allocation for employee compensation	275	199	—
Allocation for price increase	—	8	—
Chapter 1594, Statutes of 1984 (Audit costs)	9	—	—
TOTALS, EXPENDITURES	\$4,096	\$4,390	\$4,597

064 Motor Vehicle License Fee
Account, Transportation Tax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,170	\$1,292	\$1,408
Allocation for employee compensation	83	60	—
Chapter 1594, Statutes of 1984 (Audit costs)	3	—	—
TOTALS, EXPENDITURES	\$1,256	\$1,352	\$1,408

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

415 Universal Telephone Service Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$91	\$100	\$173
Allocation for employee compensation	6	5	—
Totals Available	\$97	\$105	\$173
Unexpended balance, estimated savings	—25	—	—
TOTALS, EXPENDITURES.....	\$72	\$105	\$173

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act Appropriation	\$70	\$69	\$76
Allocation for employee compensation	—	4	—
TOTALS, EXPENDITURES.....	\$70	\$73	\$76

965 Timber Tax Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$1,763	\$1,939	\$2,123
Allocation for employee compensation	122	90	—
Allocation for price increase	—	1	—
Chapter 1594, Statutes of 1984 (Auditor General Costs)	4	—	—
Totals Available	\$1,889	\$2,030	\$2,123
Unexpended balance, estimated savings	—75	—	—
TOTALS, EXPENDITURES.....	\$1,814	\$2,030	\$2,123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$86,886	\$95,644	\$107,665

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
127000 Private railroad car tax	\$3,377	\$2,900 ¹	\$2,900 ¹
125700 Sales tax reinstatements after revocation.....	501	504	507
141200 Sale of documents	49	46	46
141200 Sale of maps and filing fees	685	637	681
161400 Miscellaneous	25	25	25
100000 Totals, Revenues	\$4,637	\$4,112	\$4,159

FUND CONDITION STATEMENT

965 Timber Tax Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$678	\$869	\$1
Prior year adjustments.....	—225	—	—
Reserves, adjusted	\$453	\$869	\$1
REVENUES			
Receipts:			
Revenues:			
213000 Timber Yield Tax.....	12,689	12,950	12,950
215000 Income from surplus money investments	222	222	210
200000 Totals, Revenues.....	\$12,911	\$13,172	\$13,160
Totals, Resources	\$13,364	\$14,041	\$13,161
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization	\$1,814	\$2,030	\$2,123
3540 Department of Forestry.....	1	22	23
Totals, Disbursements	\$1,815	\$2,052	\$2,146
Other Disbursements:			
Allocation to counties	10,680	11,988	11,014
Totals, Expenditures	\$12,495	\$14,040	\$13,160
RESERVES.....	\$869	\$1	\$1
Reserves for economic uncertainties	869	1	1

¹ Favorable settlement of litigation involving the Railroad Revitalization and Regulatory Reform Act (4R Act) of 1976 could result in receipt of up to \$1.6 million in additional revenue.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2,751.6	2,880.9	2,880.9	\$71,286	\$75,351	\$76,775
Salary increase adjustment	-	-	-	-	4,897	9,222
Totals, Adjusted Authorized Positions	2,751.6	2,880.9	2,880.9	\$71,286	\$80,248	\$85,997
Retroactive salary increase	-	-	-	26	-	-
Workload and Administrative Adjustments:						
Administration:				Salary Range		
Overtime	-	-	-	-	76	-
Reduction in Authorized Positions:						
Business Taxes:						
Audit:						
Ofc asst II—Gen	-	-	-2	1,259-1,458	-	-35
Operations:						
Ofc services supvr I—Gen	-	-	-1	1,458-1,712	-	-20
Ofc asst II—Gen	-	-	-8	1,259-1,458	-	-140
Totals, Workload and Administrative Adjustments	-	-	-11	-	76	-195
Proposed New Positions:						
Administration:						
Information Management:						
Key data opr	-	-	1	1,190-1,572	-	16
Business Taxes:						
Audit:						
Tax Auditor III	-	-	1	2,515-3,035	-	30
Account Clerk II	-	-	1	1,306-1,514	-	17
Ofc asst I—Gen	-	-	1	1,145-1,319	-	15
Operations:						
Auditor I	-	-	2	1,611-1,915	-	41
Bus taxes rep I	-	-	1	1,611-1,915	-	20
Prog techn I	-	-	1	1,353-1,572	-	18
Excise Taxes:						
Tax Auditor III	-	-	2	2,515-3,035	-	63
Districts:						
Auditor I	-	-	62	1,611-1,915	-	1,312
Totals, Proposed New Positions	-	-	72	-	-	\$1,532
Partial year adjustments	-	-1.5	5.5	-	-43	98
Totals, Adjustments	-	-1.5	66.5	26	33	1,435
TOTALS, SALARIES AND WAGES	2,751.6	2,879.4	2,947.4	\$71,312	\$80,281	\$87,432

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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99 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

99.10.001 Special Account for Capital Outlay	-	\$140 ^{PWCk}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$140	-
Special Account for Capital Outlay ^k	-	140	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$15	\$140	-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$140	-

* Dollars in thousands, excluding salary range.

0890 SECRETARY OF STATE

As Chief, Elections Officer, the Secretary of State is responsible for the administration and enforcement of election laws. Her office is also responsible for the administration and enforcement of laws pertaining to filings associated with corporations, limited partnerships, perfection of security documents, as well as appointment of notaries public and enforcement of notary laws and preservation of documents and records having historical significance. All documents filed and of historical importance are available for public use.

The Executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate, Archives and Management Services Divisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
05 Corporate Filing	\$4,642	\$6,575	\$6,350
07 Limited Partnerships	1,147	1,424	1,450
10 Elections	5,509	5,178	5,959
15 Political Reform	600	724	697
20 Uniform Commercial Code	2,355	2,739	3,168
25 Notary Public	1,019	1,124	1,206
30 Archives	895	1,081	1,223
35 Administration—undistributed	4,425	6,385	5,999
Administration—distributed	-3,373	-5,096	-4,732
TOTALS, PROGRAMS	\$17,219	\$20,134	\$21,320
Reimbursements	-1,646	-1,671	-1,805
Less amount funded in the Political Reform Act	(560)	(605)	-624
NET TOTALS, PROGRAMS (General Fund)	\$15,573	\$18,463	\$18,891

Personnel years	338.4	379.9	366.5
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MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars *
05	Automation Ongoing Cost—Corporate Filing	—	\$660
05	Equipment, Replacement—Corporate Filing	—	49
07	Equipment, Replacement—Limited Partnership	—	17
10	Voter Registration Toll-Free Number	0.2	50
20	Workload Increase—Uniform Commercial Code	5	123
25	Notary Newsletter—Notary Public	—	55
30	Microfilm Workload—Archives	1	24
30	Oral history program—Archives	—	170
30	Equipment—Archives	—	34
35	Data Processing	2	42
35	Fiscal Services—World Trade Commission	1	26

05 CORPORATE FILING

Program Objectives Statement

The Secretary of State staff examines articles of incorporation and related documents to assure that corporations are formed, merged, dissolved, etc., in compliance with California law. The program provides proprietary control over the formation of corporations which, in turn, allows for the protection of the public interest in such matters. The program also calls for the recording of names and addresses of corporate officers, directors and agents for service of process. Trademarks and service marks also are registered. The program provides for the dissemination of information contained in the filed documents. Filed documents are open to public inspection, and copies are available upon request.

Budget Adjustments

- The budget proposes \$49,000 for replacement of microfilming equipment.

Authority

Corporations Code Sections 110, 1502, 9304.5 and Government Code Section 12201 et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	109.7	118.2	117.2	\$4,642	\$6,575	\$6,301
Workload adjustments	—	—	—	—	—	49
Totals, Corporate File	109.7	118.2	117.2	\$4,642	\$6,575	\$6,350
General Fund				4,104	6,033	5,760
Reimbursements				538	542	590

Program Elements

05.10 Corporate Filing	109.7	118.2	117.2	\$3,330	\$3,897	\$4,157
05.20 Administrative Service	(16.7)	(17.7)	(17.4)	657	845	848
05.30 Data Processing	(11.7)	(32.5)	(10.1)	655	1,833	1,345

Performance Measures

	1984-85	1985-86	1986-87
Number of corporate documents received (in thousands)	144	144	146
Number of corporate documents filed (in thousands)	106	108	109
Statement of officers filed (in thousands)	42	487	500
Revenue (in thousands)	\$7,923	\$8,786	\$9,144

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

07 LIMITED PARTNERSHIPS

Program Objectives Statement

Limited Partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines certificates of newly formed limited partnerships to assure that pertinent information concerning the partnerships is documented and filed. Related amendments and documents concerning the dissolution and cancellation of partnerships are also filed. Limited partnerships previously filed similar documents with County Recorders. The legal and business communities, as well as the general public were not able to readily obtain information because the records were spread over 58 counties. This program centralized the filing of limited partnership documents.

Diversified Filing includes staff examination, certification, authentication and filing of documents including individual name changes, bonds, seller assisted marketing plans, and apostilles that are required in foreign countries, as well as other statutory filings.

Most documents, either limited partnership or diversified filing, are available for public inspection, and certified copies or information relating to them is available upon payment of fees.

Budget Adjustments

- The budget proposes \$17,000 for replacement of microfilming equipment.

Authority

Corporations Code, Title 2, Chapter 2, commencing with Section 15511.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	26.6	29.1	28.9	\$1,147	\$1,424	\$1,433
Workload adjustments.....	—	—	—	—	—	17
Totals, Limited Partnerships	—	—	—	\$1,147	\$1,424	\$1,450
General Fund				1,074	1,358	1,383
Reimbursements				73	66	67

Program Elements

07.10 Limited Partnership.....	26.6	29.1	28.9	\$802	\$986	\$1,048
07.20 Administrative Services.....	(4.0)	(4.3)	(4.3)	154	209	209
07.30 Data Processing	(1.5)	(0.7)	(0.6)	191	229	193

Performance Measures

	1984-85	1985-86	1986-87
Number of documents processed (in thousands).....	104	98	98
Revenue (in thousands)	\$2,440	\$2,507	\$2,507

10 ELECTIONS

Program Objectives Statement

The Secretary of State, as California's chief election officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislature, and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to insure that the State's election laws are uniformly and adequately observed. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

Budget Adjustments

- The budget includes an additional \$50,000 to provide toll-free telephone registrations in an effort to increase voter participation in elections.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Elections (General Fund)	13	14.3	14.4	\$5,509	\$5,178	\$5,959

Program Elements

10.10 Election—General	13	14.3	14.4	633	728	816
10.20 Ballot Pamphlet Printing	—	—	—	1,971	1,307	1,759
10.30 Registration by Mail	—	—	—	1,177	1,696	1,808
10.40 Ballot Pamphlet Mailing.....	—	—	—	1,370	1,083	1,236
10.60 Administrative Service	(2.8)	(2.8)	(2.8)	117	144	144
10.70 Data Processing	(3.9)	(3.5)	(3.1)	241	220	196

Performance Measures

	1984-85	1985-86	1986-87
Voter registration (in thousands)	13,074	12,800	13,600
Candidates certified (each).....	574	932	632
Revenue (in thousands)	—	\$250	—

15 POLITICAL REFORM

Program Objectives Statement

The Secretary of State shares the responsibility for enforcing the California campaign disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State receives Statements of Organization and issues registration identification numbers to all campaign recipient committees. In addition, reviews are performed for all campaign receipts and expenditure statements from: Officeholders and candidates for elective state offices; committees supporting or opposing state officers, candidates, and statewide ballot measures; and proponents who control a state ballot measure committee. The Secretary of State registers all lobbyists, reviews the periodic reports filed by lobbyists, and employers of lobbyists, and prepares and publishes a Lobbyist and Employer Registration Directory.

AB 688 (Chapter 498); SB 659 (Chapter 1183); SB 726 (Chapter 1456), Statutes of 1985, establish new lobbyist and campaign registration and disclosure requirements.

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

Authority

Government Code (Title 9, Political Reform).

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Political Reform	15.6	14.9	14.9	\$600	\$724	\$697
General Fund				590	702	61
Reimbursements				10	22	12
Less amount funded in the Political Reform Act				(560)	(605)	624

Program Elements

15.10 Political Reform	15.6	14.9	14.9	\$473	\$515	\$537
15.20 Administrative Services	(2.4)	(2.2)	(2.3)	92	109	111
15.30 Data Processing	(0.7)	(2.5)	(1)	35	100	49

Performance Measures

	1984-85	1985-86	1986-87
Statements of organizations	2,206	3,910	2,450
Campaign disclosure statements filed (each)	16,492	14,430	16,738
Lobbyists statements filed (each)	3,650	3,854	3,979
Lobbyists registrations (each)	5,939	3,310	6,713
Lobbyists employer statements filed (each)	6,896	7,439	8,532
Revenue (in thousands)	\$56	\$53	\$78

20 UNIFORM COMMERCIAL CODE

Program Objectives Statement

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Budget Adjustments

- The budget year proposes five additional positions for general workload increases.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code; and Chapter 14.5, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	55.7	60.2	59.8	\$2,355	\$2,739	\$3,045
Workload adjustments	—	—	4.9	—	—	123
Totals, Uniform Commercial Code	55.7	60.2	64.7	\$2,355	\$2,739	\$3,168
General Fund				1,857	2,222	2,610
Reimbursements				498	517	558

Program Elements

20.10 Uniform Commercial Code	55.7	60.2	64.7	\$1,405	\$1,661	\$1,863
20.20 Administrative Services	(7.7)	(8)	(7.8)	295	375	376
20.30 Data Processing	(18.1)	(18.2)	(24.5)	655	703	929

Performance Measures

	1984-85	1985-86	1986-87
Number of documents received (in thousands)	532	588	653
Number of statements filed (in thousands)	472	523	580
Number of certificates and copy requests accepted (in thousands)	210	218	227
Revenue (in thousands)	\$2,956	\$3,260	\$3,521

25 NOTARY PUBLIC

Program Objectives Statement

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions, and acknowledgments. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

Budget Adjustments

- The budget proposes a \$55,000 baseline increase for the cost of mailing newsletters twice a year to certified Notary Publics.

Authority

Government Code, Chapter 3, Division 1, Title 2.

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	13.5	14.3	14.2	\$1,019	\$1,124	\$1,151
Workload adjustments.....	—	—	—	—	—	55
Totals, Notary Public	13.5	14.3	14.2	\$1,019	\$1,124	\$1,206
General Fund				662	779	833
Reimbursements				357	345	373
Program Elements						
25.10 Notary Public	13.5	14.3	14.2	\$490	\$595	\$666
25.20 Administration	(2.3)	(2.3)	(2.3)	90	114	112
25.30 Data Processing	(1.8)	(1.6)	(1.6)	83	78	82
25.40 Fingerprint Processing	—	—	—	356	337	346
Performance Measures				1984-85	1985-86	1986-87
Number of notary public applications (in thousands)				57,242	54,270	54,500
Number of notaries public appointed (in thousands)				39,850	38,000	38,150
Revenue (in thousands)				\$606	\$596	\$599

30 ARCHIVES

Program Objectives Statement

The State Archives collects, catalogs, indexes and provides access to preserve historic and otherwise valuable record material from a wide range of origins. The Archives serves the public directly and assists state agencies and private and semiprivate institutions by providing an organized record of California history. Without this program for collecting historic documents many valuable and needed records would be lost or otherwise destroyed, leaving the state with a reference vacuum that could not be filled. The State Archives at 1020 O St., Sacramento, maintains an exhibit hall which is open to the public on a daily basis. Support for the California Heritage Preservation Commission is included in the support for the State Archives.

Budget Adjustments

- The 1986-87 budget funds Assembly Bill 2104, Chapter 965, Statutes of 1985, for the full year. The bill mandates the creation of a state oral history program, which was implemented January 1, 1986.
- The budget also proposes one additional position and microfilm equipment to meet its microfilming needs in-house in lieu of contracting with outside agencies.

Authority

Government Code Sections 12153, 12220-12231, California Administrative Code, Title 5, Section 16028.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	16.9	17.4	17.3	\$895	\$1,081	\$1,165
Workload adjustments.....	—	—	0.9	—	—	58
Totals, Archives	16.9	17.4	18.2	\$895	\$1,081	\$1,223
General Fund				893	1,081	1,223
Reimbursements				2	—	—
Program Elements						
30.10 Archives	16.9	17.4	18.2	788	942	1,085
30.20 Administration	(2.4)	(2.6)	(2.5)	—	—	—
30.30 Data Processing	—	—	—	107	139	138
Performance Measures				1984-85	1985-86	1986-87
Record series evaluated				10,874	100,000	100,000
Record accessions (file units)				1,485	4,500	4,000
Records restored (standard size pages)				25,923	26,000	26,000
Records cataloged and indexed (file units)				49,465	70,000	90,000
Reference requests serviced.....				17,784	18,000	18,500

35 MANAGEMENT SERVICES

Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis, and legislative coordination. Management Services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by Management Services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative assistance in the executive direction of the office.

Budget Adjustments

- The budget proposes one additional position to perform fiscal related services to the World Trade Commission. In addition, two key data operators are proposed in the EDP operation to maintain the UCC workload. Also the budget proposes \$660,000 for increased usage of Teale Data Center for Corporate Filing Automation On-going Cost.

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	87.4	111.5	91.2	\$4,425	\$6,385	\$5,271
Workload adjustments.....	—	—	2.8	—	—	728
Totals, Admin. and Staff	87.4	111.5	94	\$4,425	\$6,385	\$5,999
Less amounts charged to other programs:						
Program 05.....	(28.4)	(50.2)	(27.5)	—\$1,312	—\$2,678	—\$2,193
Program 07.....	(5.5)	(5)	(4.9)	—345	—437	—402
Program 10.....	(6.7)	(6.3)	(5.9)	—358	—364	—340
Program 15.....	(3.1)	(4.7)	(3.3)	—127	—208	—160
Program 20.....	(25.8)	(26.2)	(32.3)	—952	—1,078	—1,305
Program 25.....	(4.1)	(3.9)	(3.9)	—172	—192	—194
Program 30.....	(2.4)	(2.6)	(2.5)	—107	—139	—138
Totals, Amounts Charged to Other Programs	(76)	(98.9)	(80.3)	—\$3,373	—\$5,096	—\$4,732
Net Totals, Administration (undistributed).....	87.4	111.5	94	\$1,052	\$1,289	\$1,267
General Fund				884	1,110	1,062
Reimbursements				168	179	205

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	338.4	398.1	366.6	\$6,671	\$7,638	\$7,437
Salary increase adjustment	—	—	—	—	518	976
Totals, Adjusted Authorized Positions	338.4	398.1	366.6	\$6,671	\$8,156	\$8,413
Retroactive salary increase	—	—	—	3	—	—
Merit salary adjustment	—	—	—	—	—	(91)
Workload and administrative adjustments	—	—	—	—	(6)	(8)
Partial year adjustments	—	—12	—	—	(—165)	—
Proposed new positions	—	—	9.2	—	—	165
Totals, Adjustments.....	—	—12	9.2	3	—	165
101001 Totals, Salaries and Wages	338.4	386.1	375.8	\$6,674	\$8,156	\$8,578
101541 Estimated salary savings	—	—6.2	—9.3	—	—130	—200
Net Totals, Salaries and Wages ..	338.4	379.9	366.5	\$6,674	\$8,026	\$8,378
103101 Staff benefits	—	—	—	2,274	2,735	2,724
100000 Totals, Personal Services.....	338.4	379.9	366.5	\$8,948	\$10,761	\$11,102

OPERATING EXPENSES AND EQUIPMENT

General expense	\$912	\$1,084	\$1,069
Printing	170	232	252
Communications.....	193	204	226
Postage.....	385	533	615
Travel—in-state	46	59	53
Travel—out-of-state	11	12	19
Training.....	18	21	22
Collective bargaining	5	6	—
Facilities operations	897	857	872
Cons & prof svcs—interdept'l.....	—	220	227
Hearing and investigation	13	36	36
Voting systems and procedures	1	1	1
Consolidated data center	898	1,836	1,744
Data processing	124	157	150
Equipment	79	29	129
300000 Totals, Operating Expenses and Equipment	\$3,752	\$5,287	\$5,415

SPECIAL ITEMS OF EXPENSE

Printing ballot pamphlets	1,972	1,307	1,759
Mailing ballot pamphlets.....	1,370	1,083	1,236
Printing registration cards, registration by mail.....	204	433	433
Postage, registration by mail.....	973	1,263	1,375
400000 Totals, Special Items of Expense	\$4,519	\$4,086	\$4,803
TOTALS, EXPENDITURES.....	\$17,219	\$20,134	\$21,320
Reimbursements	—1,646	—1,671	—1,805
Less amount funded in the Political Reform Act	(560)	(605)	—624
NET TOTALS, EXPENDITURES.....	\$15,573	\$18,463	\$18,891

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$13,562	\$16,814	\$18,891
Allocation for employee compensation	833	597	-
Allocation price increase	-	362	-
Allocation for contingencies or emergencies	1,240	-	-
Transfer from Item 8640-001-001, Budget Act of 1984	560	605	-
Chapter 965, Statutes of 1985	-	85	-
Chapter 1519, Statutes of 1984	100	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	6	-	-
Totals Available	\$16,301	\$18,463	\$18,891
Unexpended balance, estimated savings	-728	-	-
TOTALS, EXPENDITURES (State Operations)	\$15,573	\$18,463	\$18,891

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
124100 Domestic corporation fees	\$4,153	\$4,287	\$4,365
124200 Foreign corporation fees	1,736	1,745	1,764
142500 Statement of officers (Corporations)	1,383	2,096	2,333
125600 Limited partnership fees	2,305	2,507	2,507
142000 General fees	1,571	763	813
125600 Commercial Code filings	1,256	1,497	1,617
125600 Certificates and copies (Commercial Code)	1,647	1,763	1,904
124300 Notary public fees	606	596	599
124500 Candidate filing fees	-	250	-
142000 Lobbyist filing fee	17	-	-
142500 Misc service to public	11	-	-
142500 Miscellaneous	1	-	-
164400 Fines and violation assessment	25	-	-
100000 Totals, Revenues	\$14,711	\$15,504	\$15,902

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	338.4	398.1	366.6	\$6,671	\$7,638	\$7,437
Salary increase adjustment	-	-	-	-	518	976
Totals, Adjusted Authorized Positions	338.4	398.1	366.6	\$6,671	\$8,156	\$8,413
Retroactive salary increase	-	-	-	3	-	-
Workload and Administrative Adjustments:						
Partial year adjustments	-	-12	-	-	-	-
Positions Reclassed:				Salary Range		
Management Services:						
Account clk II from Office asst II	-	(3)	(3)	1,145-1,319	(2)	(2)
Staff prog analyst from Assoc programmer analyst	-	(2)	(2)	2,515-3,035	(3)	(3)
Elections:						
CEA II from Chief, Operations	-	(1)	(1)	3,861-4,666	(2)	(4)
Limited Partnership:						
Prog. techn I from Prog techn II	-	(1)	(1)	1,353-1,572	(-1)	(-1)
Totals, Positions Reclassed	-	(7)	(7)	-	(\$6)	(\$8)
Proposed New Positions:						
Management Services:						
Accounting techn	-	-	1	1,458-1,712	-	19
Key data opr	-	-	2	1,353-1,572	-	29
Archives:						
Office asst	-	-	1	1,145-1,319	-	15
Uniform Commercial Code:						
Program techn I	-	-	4	1,353-1,572	-	69
Supvr program techn II	-	-	1	1,631-1,935	-	21
Elections:						
Temporary help	-	-	0.2	-	-	12
Total, Proposed New Positions	-	-	9.2	-	-	\$165
Totals, Adjustments	-	-12	9.2	\$3	-	\$165
TOTALS, SALARIES AND WAGES	338.4	386.1	375.8	\$6,674	\$8,156	\$8,578

* Dollars in thousands, excluding salary range.

0950 STATE TREASURER

The State Treasurer provides banking services for State government with a minimum interest and service cost and with a maximum yield on investments. He is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies. The State Treasurer is also responsible for reviewing the financial soundness of certain local district construction financing proposals.

The State Treasurer's office budget presentation has been reorganized to provide a clearer picture of the functional organization of the office. The previously separate Bond Sales and Services program has been combined with the Trust Services program, and the Administration program has been enlarged to include the bank services and data processing functions. As a result of these changes, the separate display for the Bond Sales and Services program has been removed and the remaining distinct programs have been renumbered.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Investment Services	\$835	\$887	\$933
20 Cash Management	593	864	925
30 Trust Services	2,643	2,953	3,127
40 District Securities Division	378	412	438
50 Administration (undistributed)	2,165	2,569	2,694
Administration (distributed to other programs)	(1,110)	(1,458)	(1,531)
TOTALS, PROGRAMS	\$6,614	\$7,685	\$8,117
Reimbursements	-3,043	-2,948	-3,199
NET TOTALS, PROGRAMS (General Fund)	\$3,571	\$4,737	\$4,918
Personnel years	146.6	170.5	170.5

10 INVESTMENT SERVICES

Program Objectives Statement

The State Treasurer has the responsibility for investment of State moneys from the day of receipt until the day that warrants issued to expend these receipts are presented to the State Treasurer's office for redemption. During the 1984-85 fiscal year, this office handled 6,749 security investment transactions totaling \$143.2 billion. The Pooled Money Investment Board program accounted for 6,626 of these transactions totaling \$142.2 billion. The remaining \$1 billion was distributed among other investment programs such as California Housing Finance Fund and Central Valley Water Project and Construction Fund. Cash management for these programs includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds. In 1986-87, 1.0 position is being converted from temporary help to permanent.

Performance Measures

	1984-85	1985-86	1986-87
Total revenue (in millions)	\$1,276	\$1,310	\$1,470

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	7.5	7.2	7.2	\$835	\$887	\$931
Workload Adjustments				-	-	2
Total continuing program costs				\$835	\$887	\$933
General Fund				763	839	872
Reimbursements				72	48	61

20 CASH MANAGEMENT

The State Treasurer provides banking services for all State agencies. Included in this element are the deposit of State moneys in the State Treasury and centralized banking system and the redemption of all State warrants. This division is responsible for the processing and security systems related to the vault area.

Performance Measures

	1984-85	1985-86	1986-87
Dollars received (in billions)	\$164	\$182	\$198
Number of warrants paid (in millions)	56.9	59.2	63.4

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	16.6	17.5	17.5	\$593	\$864	\$925
General Fund				576	697	757
Reimbursements				17	167	168

30 TRUST SERVICES

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1985, the Treasurer was responsible for over \$51 billion in securities. During the past year, 27,385 security receipts and releases were prepared and processed. In addition, 707,028 coupons, representing the interest increment on bonds held, were clipped and processed for collection during Fiscal Year 1984-85. Also, during FY 1984-85, \$42,250, was expended pursuant to Chapter 1755, Statutes of 1984, to evaluate the custodial services provided to the Public Employees' Retirement System and the State Teachers' Retirement System.

This division also performs the selling, issuing, servicing and redeeming of all State of California general obligation and revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders, including flexible bond registration and maintenance of paying agents in New York and Chicago.

* Dollars in thousands

0950 STATE TREASURER—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of security receipts and releases	16,802	27,385	30,088
Value of bonds sold (in millions)	\$3,815	\$3,917	\$3,630

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	50.5	55.7	55.7	\$2,643	\$2,953	\$3,127
General Fund				779	1,383	1,399
Reimbursements				1,864	1,570	1,728

40 DISTRICTS SECURITIES DIVISION

The California Districts Securities Division is charged with the supervision of certain fiscal proposals and physical operations of irrigation districts, water districts, water storage districts and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission, there has not been a default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

Performance Measures

	1984-85	1985-86	1986-87
Examination and report on debt proposals of various special districts	73	80	72
Examination and approval of financing programs (water storage districts)	1	3	3
Exemption approvals from D.S.I. Law	54	15	12

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	6.4	6.6	6.6	\$378	\$412	\$438

50 ADMINISTRATION

The administrative operation gives executive direction to program chiefs. Administration includes budgeting, personnel accounting, data processing, information systems and centralized bank services.

In 1986-87, 2 positions are being converted from Temporary to Permanent status.

In 1985-86, 1 Temporary position is being converted to Permanent status because an additional permanent employee is needed to insure control of fiscal documents.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	65.6	83.5	83.5	\$3,275	\$4,027	\$4,190
Workload Adjustments				—	—	35
Totals, amounts distributed to other programs	—	—	—	—1,110	—1,458	—1,531
Net Totals, Administration.....	65.6	83.5	83.5	\$2,165	\$2,569	\$2,694
General Fund				1,075	1,406	1,452
Reimbursements				1,090	1,163	1,242
Services to other agencies				(216)	(321)	(352)
Central Bank Services				(874)	(842)	(890)

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	146.6	178.4	178.4	\$3,617	\$4,507	\$4,586
Salary increase adjustment	—	—	—	—	281	604
Totals, Adjusted Authorized Positions	146.6	178.4	178.4	\$3,617	\$4,788	\$5,190
Retroactive salary increase	—	—	—	1	—	—
Merit salary increase	—	—	—	—	—	(79)
Workload and administrative adjustments	—	—	—	—	—	37
Totals, Adjustments.....	—	—	—	—	—	\$37
101001 Totals, Salaries and Wages	146.6	178.4	178.4	\$3,618	\$4,788	\$5,227
105141 Estimated salary savings	—	—7.9	—7.9	—	—265	—362
Net Totals, Salaries and Wages ..	146.6	170.5	170.5	\$3,618	\$4,523	\$4,865
103101 Staff benefits	—	—	—	1,110	1,328	1,420
100000 Totals, Personal Services.....	146.6	170.5	170.5	\$4,728	\$5,851	\$6,285

OPERATING EXPENSES AND EQUIPMENT

	1984-85	1985-86	1986-87
General expense	424	372	372
Printing	33	35	35
Communications	87	86	86
Postage	26	35	35
Insurance	1	2	2
Travel—in-state	53	51	51
Travel—out-of-state	28	36	36

* Dollars in thousands

0950 STATE TREASURER—Continued

	1984-85*	1985-86*	1986-87*
Training	4	10	10
Facilities operation	321	351	351
Cons & prof svcs—interdept'l	95	62	62
Cons & prof svcs—external	44	—	—
Collective bargaining	2	2	—
Consolidated data center	21	20	20
Data processing	632	685	685
Equipment	115	87	87
300000 Totals, Operating Expenses and Equipment	\$1,886	\$1,834	\$1,832
TOTALS, EXPENDITURES	\$6,614	\$7,685	\$8,117
Reimbursements	—3,043	—2,948	—3,199
NET TOTALS, EXPENDITURES	\$3,571	\$4,737	\$4,918

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,841	\$4,520	\$4,918
Allocation for employee compensation	292	214	—
Allocation for price increase	—	3	—
Allocation to Board of Control	—1	—	—
Chapter 1755, Statutes of 1984	42	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	1	—	—
Totals Available	\$4,175	\$4,737	\$4,918
Unexpended balance, estimated savings	—604	—	—
TOTALS, EXPENDITURES (State Operations)	\$3,571	\$4,737	\$4,918

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125600 Other regulatory fees (District Securities Division's fees)	\$494	\$447	\$450
161400 Miscellaneous	46	75	75
100000 TOTALS, REVENUES	\$540	\$522	\$525

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	146.6	178.4	178.4	\$3,617	\$4,507	\$4,586
Salary increase adjustment	—	—	—	—	281	604
Totals, Adjusted Authorized Positions	146.6	178.4	178.4	\$3,617	\$4,788	\$5,190
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Investment Division:						
Temporary help	—	—	—1	—	—	—15
Administration:						
Temporary help	—	—1	—2	—	—20	—28
Treasury programmer I	—	—	—1	2,608-3,146	—	—36
Totals, Positions Reduced	—	—1	—4	—	—\$20	—\$79
Proposed New Positions:						
Investment Division:						
Acct clk II	—	—	1	1,232-1,549	—	17
Administration:						
Treasurer (salary adjustment pursuant to Chapter 803/83)	—	—	—	72,500 ¹	—	15
AGPA	—	—	1	2,373-2,863	—	34
Editor aide	—	—	1	1,474-1,744	—	24
Legal secty	—	—	1	1,742-2,077	—	26
Office asst II	—	1	—	1,188-1,483	20	—
Totals, Proposed New Positions	—	1	4	—	\$20	\$116
Totals, Adjustments	—	—	—	—	—	\$37
TOTALS, SALARIES AND WAGES	146.6	178.4	178.4	\$3,618	\$4,788	\$5,227

¹ Chapter 803/83 increases the annual salary of the State Treasurer from \$42,500 to \$72,500 effective January 5, 1987.

* Dollars in thousands, excluding salary range.

0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapters 292, Statutes of 1978, and 512, Statutes of 1980, the Pooled Money Investment Board authorizes loans to local agencies out of the Local Agency Indebtedness Fund. These loans are to provide relief from the temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election and were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years.

The expenditures displayed below are the costs of administering the loan program.

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*	1985-86*	1986-87*
—	\$11	\$11

Administration of Local Agency Indebtedness Fund Loans.....

Authority

Chapter 512, Statutes of 1980.

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	—	\$11	\$11
300000 Totals, Operating Expense and Equipment.....	—	\$11	\$11
TOTALS, EXPENDITURES.....	—	\$11	\$11

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

935 Local Agency Indebtedness Fund *

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Chapter 512, Statutes of 1980.....	\$47	\$47	\$36
Totals Available	\$47	\$47	\$36
Balance available in subsequent years	—47	—36	—25
TOTALS, EXPENDITURES (State Operations)	—	\$11	\$11

0956 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by the enactment of Chapter 1088, Statutes of 1981 and sunsets January 1, 1987. The purposes of the Commission are to assist the Housing Bond Credit Committee; to support, upon request, state or local government units in the planning, preparation, marketing, and sale of new debt issues; to collect and provide information on outstanding debt authorizations; to serve as a statistical center for all state and local debt issues; and to undertake studies on the methods to reduce costs and improve the credit ratings of state and local issues.

The Commission consists of nine members including the Treasurer, who is designated as chairman, the Governor or Director of Finance, the Controller, and two local government finance officers appointed by the Treasurer. Two members of the Assembly and two members of the Senate also serve as members of a joint interim Committee and as advising members of the Commission.

The governmental unit responsible for any proposed debt issue by the state or any local government within California is required to give written notice of the sale to the Commission no later than 30 days prior to the sale. The Commission is authorized to charge fees based upon the size of debt issues, not to exceed one-fortieth of one percent of the principal amount of the issue and not to exceed \$5000 for any one issue. This activity involves no General Fund revenues or expenditures.

The 1986-87 budget was not reduced because of anticipated salary savings. The Commission has a small, stable staff anticipating no staffing changes.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized Positions	8.8	11	11	\$268	\$327	\$334
Salary increase adjustment	—	—	—	—	20	39
Totals, Adjusted Authorized Positions	8.8	11	11	\$268	\$347	\$373
Merit salary adjustment	—	—	—	—	—	(7)
101001 Totals, Salaries and Wages	8.8	11	11	\$268	\$347	\$373
105141 Estimated salary savings	—	—0.4	—	—	—9	—
Net Totals, Salaries and Wages ..	8.8	10.6	11	\$268	\$338	\$373
103101 Staff benefits	—	—	—	69	102	107
100000 Totals, Personal Services.....	8.8	10.6	11	\$337	\$440	\$480
OPERATING EXPENSES AND EQUIPMENT						
General expense				26	20	20
Printing				34	36	36
Communications				10	12	12
Postage.....				12	18	18
Travel—in-state				10	12	12
Travel—out-of-state				1	15	10

* Dollars in thousands

0956 CALIFORNIA DEBT ADVISORY COMMISSION—*Continued*

	1984-85*	1985-86*	1986-87*
Facilities operation.....	19	21	21
Consulting—intergovtl.....	34	46	46
Consulting—external.....	9	83	83
Pro Rata.....	67	51	30
Data processing.....	59	32	32
Equipment.....	8	8	6
300000 Totals, Operating Expenses and Equipment.....	\$289	\$354	\$326
TOTALS, EXPENDITURES.....	\$626	\$794	\$806

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

171 California Debt Advisory Commission Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation.....	\$657	\$766	\$806
Allocation for employee compensation.....	33	26	
Allocation for price increase.....	—	2	—
Totals Available.....	\$690	\$794	\$806
Unexpended balance, estimated savings.....	—64	—	—
TOTALS, EXPENDITURES (State Operations).....	\$626	\$794	\$806

FUND CONDITION STATEMENT

171 California Debt Advisory Commission Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments.....	\$2,097	\$2,718	\$3,174
Reserves, adjusted.....	—2	—	—
Reserves, adjusted.....	\$2,095	\$2,718	\$3,174
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	1,025	1,000	1,000
150300 Income from surplus money investments.....	224	250	300
100000 Totals, Revenues.....	\$1,249	\$1,250	\$1,300
Totals, Resources.....	\$3,344	\$3,968	\$4,474
EXPENDITURES:			
Disbursements:			
0956 California Debt Advisory Commission (State Operations).....	626	794	806
RESERVES.....	\$2,718	\$3,174	\$3,668
Reserve for economic uncertainties.....	2,718	3,174	3,668

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The California Debt Limit Allocation Committee was created through a proclamation signed by Governor George Deukmejian on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. (The Tax Reform Act of 1984 limits the dollar volume of "private activity bonds" which may be sold in any one state during a calendar year. The term "private activity bonds" generally includes industrial development bonds and student loan bonds.)

The Committee oversees the State's allocation system for the issuance of private activity bonds under the provisions of the Governor's proclamation and is comprised of the State Treasurer (Chairman), the Governor or the Director of Finance, and the State Controller.

Salary savings have been added for FY 1985-86 to reflect known vacancies.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 California Debt Limit Allocation Committee (General Fund).....	\$52	\$126	\$135
Personnel Years.....	0.6	2	2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions.....	0.6	2	2	\$21	\$65	\$65
Salary increase adjustment.....	—	—	—	—	4	8
101001 Totals, Salaries and Wages.....	0.6	2	2	\$21	\$69	\$73
105141 Estimated Salary Savings.....	—	—	—	—	—4	—
Net Totals, Salaries and Wages..	0.6	2	2	\$21	\$65	\$73
103101 Staff Benefits.....	—	—	—	6	19	20
100000 Totals, Personal Services.....	0.6	2	2	\$27	\$84	\$93

* Dollars in thousands, excluding salary range.

0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE —Continued

OPERATING EXPENSES AND EQUIPMENT		1984-85*	1985-86*	1986-87*
General expense		3	3	3
Printing		1	4	4
Communications		1	2	2
Postage		1	3	3
Travel—in-state		—	1	1
Travel—out-of-state		1	2	2
Facilities operation		4	3	3
Cons and Prof Svcs—interdept'l		6	5	5
Cons and Prof Svcs—external		—	16	16
Data Processing		5	—	—
Equipment		3	3	3
300000 Totals, Operating Expenses and Equipment		\$25	\$42	\$42
TOTALS, EXPENDITURES		\$52	\$126	\$135

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
001 Budget Act appropriation		—	\$121	\$135
Allocation for employee compensation		—	5	—
Allocation for Contingencies or Emergencies		\$53	—	—
Totals Available		\$53	\$126	\$135
Unexpended balance, estimated savings		—1	—	—
TOTALS, EXPENDITURES		\$52	\$126	\$135

0962 CALIFORNIA PASSENGER RAIL FINANCING COMMISSION

The California Passenger Rail Financing Commission was created by the provisions of the California Passenger Rail Financing Commission Act (Chapter 1553, Statutes of 1982). The legislation was enacted to encourage the creation of rapid rail transit projects (systems capable of peak speeds exceeding 120 miles per hour) within California in order to reduce auto congestion and air pollution by making alternative financing mechanisms available to sponsors of such projects. The legislation became effective January 1, 1983.

The California Passenger Rail Financing Commission was created to administer provisions of the act and consists of four members. The State Treasurer serves as chairman of the Commission with the other three members being appointed; one selected by the Governor, one by the Senate Rules Committee and one by the Speaker of the Assembly.

The Commission is responsible for conducting all necessary reviews and analyses in order to establish the eligibility of projects submitted. All activities of the Commission are financed by fees charged to applicants. The Commission is not authorized to commit the State to any general indebtedness.

Upon making the determinations required by the act, the Commission may issue revenue bonds to finance all or part of the acquisition, construction and development of rapid rail transit facilities. The advantage of this type of financing is the lower interest rate resulting from anticipated tax exemption of interest on the obligations. The Commission is limited to an aggregate amount of bonds outstanding of \$1,250,000,000.

0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the provisions of the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The legislation became effective January 1, 1981 and sunsets January 1, 1987. The State Treasurer serves as chairperson of the Commission. Other members include the State Controller, the Director of Finance, the Director of the Department of Commerce, and the Commissioner of Corporations.

The act allows cities and counties to pass an ordinance establishing industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the act. The bonds carry interest which is exempt from income taxes. Because of the interest tax exemptions, this method of financing should result in annual financing rates which are below comparable conventional financing. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlays required to acquire, construct, or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under this act. Direct expenses of the Commission and those of the office of State Treasurer are also funded by fees collected from applicants and bond proceeds.

Chapter 1605, Statutes of 1982 (SB 1526), provided that the aggregate amount of bonds shall not exceed \$250,000,000 per calendar year, commencing January 1, 1983. Applications totaling approximately \$1 billion have been received, requesting financing under the act since it was passed in 1981. While full year funding is proposed for 1986-87, this would be subject to budget bill language limiting expenditures to one half of the amount proposed unless legislation continuing the authority for the Commission is enacted.

* Dollars in thousands, excluding salary range.

**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION—Continued**

Authority

Government Code Sections 91500 to 91564
Financial Code Section 1364
Insurance Code Section 1192

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 CA Industrial Dev Financing Advis Comm (<i>Industrial Development Fund</i>)	\$247	\$315	\$302
Personnel years.....	2.3	4	4

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2.3	4	4	\$73	\$120	\$121
Salary increase adjustment	—	—	—	—	9	15
Totals, Adjusted Authorized Positions	2.3	4	4	\$73	\$129	\$136
101001 Totals, Salaries and Wages	2.3	4	4	\$73	\$129	\$136
103101 Staff benefits	—	—	—	20	41	43
100000 Totals, Personal Services	2.3	4	4	\$93	\$170	\$179

OPERATING EXPENSES AND EQUIPMENT

General expense	6	6	6			
Printing	1	2	2			
Communications	6	3	3			
Postage	3	3	3			
Travel—in-state	10	5	5			
Travel—out-of-state	—	3	3			
Facilities	3	7	7			
Con & prof svcs—internal	62	60	60			
Con & prof svcs—external	4	19	19			
Central administrative services (Pro Rata)	32	33	11			
Data processing	26	—	—			
Equipment	1	4	4			
3000000 Totals, Operating Expenses and Equipment	\$154	\$145	\$123			
NET TOTALS, EXPENDITURES.....	\$247	\$315	\$302			

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****215 Industrial Development Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$273	\$305	\$302
Allocation for employee compensation	13	10	—
Totals Available	\$286	\$315	\$302
Unexpended balance, estimated savings	—39	—	—
TOTALS, EXPENDITURES.....	\$247	\$315	\$302

FUND CONDITION STATEMENT**215 Industrial Development Fund**

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$414	\$1,548	\$2,363
Prior year adjustments.....	—11	—	—
Reserves, Adjusted	\$403	\$1,548	\$2,363

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Application fees	1,301	1,000	1,000
150300 Income from surplus money investments	91	130	160
Total Revenues	\$1,392	\$1,130	\$1,160
Totals, Resources	\$1,795	\$2,678	\$3,523

EXPENDITURES

Disbursements:			
Support, California Industrial Development Financing Advisory Commission ...	247	315	302 **
RESERVES.....	\$1,548	\$2,363	\$3,221
Reserve for economic uncertainties	1,548	2,363	3,221

* Dollars in thousands

** Contingent on pending Federal Tax Reform Legislation

0968 CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE

Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee for the purpose of approving mortgage revenue bond allocation for qualified cities, counties and State agencies. The committee also has the responsibility to certify specific census tracts as areas of chronic economic distress.

The Federal Mortgage Subsidy Bond Tax Act of 1980, with certain exceptions, limits the amount of public bonds, interest upon which is exempt from Federal income taxation, that may be issued annually in any State to finance loans for owner-occupied residences, as specified. This Federal act also prescribes a formula for dividing such quotas among State housing finance agencies and other issuers, but permits State governors (on an interim basis) and State legislatures to provide for reallocation.

For Calendar Year 1985, the U.S. Treasury established a ceiling for California of \$2.489 billion. One third or \$830 million was allocated to State agencies using revenue bonds for low income housing and two thirds or \$1.659 billion was allocated to 80 qualified cities and counties. The program authorizing the use of tax exempt mortgage revenue bonds has been extended by Congress through December 31, 1987.

The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 California Mortgage Bond Allocation Committee (<i>Mortgage Bond Allocation Fee Account, General Fund</i>)	\$6	\$15	\$15

Authority

Chapter 1097, Statutes of 1981

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

457 Mortgage Bond Allocation Fee Account, General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$15	\$15	\$15
Totals Available	\$15	\$15	\$15
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$6	\$15	\$15

FUND CONDITION STATEMENT

457 Mortgage Bond Allocation Fee Account, General Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$30	\$51	\$60
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Application fees	27	24	15
100000 Totals, Resources	\$57	\$75	\$75
EXPENDITURES			
Disbursements:			
0968 Mortgage Bond Allocation Committee			
State Operations	6	15	15
RESERVES	\$51	\$60	\$60
Reserve for economic uncertainties	51	60	60

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980 for the purpose of providing industry, within the State, with an alternative method of financing the construction and installation of facilities utilizing alternative methods and sources of energy. Such construction is necessary to help meet the energy needs of the State in a manner which minimizes the degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer; the State Controller; the Director of Finance; the chairperson of the Energy Commission, the chairperson of the Public Utilities Commission.

The Authority is empowered to: establish criteria for projects selected for financing; issue revenue bonds; enter into loan agreements for the sale, construction, installation, or acquisition of projects; and assist small business entities in locating a funding source for projects not approved by the Authority.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1985, \$39.3 million in bonds have been sold.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Alternative Energy Source Financing Authority (<i>California Alternative Energy Authority Fund</i> *)	\$56	\$141	\$146
Personnel years	0.1	2	2

* Dollars in thousands, excluding salary range.

0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—*Continued***SUMMARY BY OBJECT****1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	0.1	2	2	\$1	\$66	\$66
Salary increase adjustment	—	—	—	—	4	8
Totals, Adjusted Authorized Positions	0.1	2	2	\$1	\$70	\$74
101001 Totals, Salaries and Wages	0.1	2	2	\$1	\$70	\$74
103101 Staff benefits	—	—	—	1	22	23
100000 Totals, Personal Services	0.1	2	2	\$2	\$92	\$97
OPERATING EXPENSES AND EQUIPMENT						
General expense				9	11	11
Printing				—	2	2
Communications				1	6	6
Postage				—	2	2
Travel—in-state				—	4	4
Travel—out-of-state				—	3	3
Facilities operation				—	4	4
Cons and prof svcs—interdept'l				25	8	8
Cons and prof svcs—external				—	9	9
300000 Totals, Operating Expenses and Equipment				\$35	\$49	\$49
SPECIAL ITEMS OF EXPENSE						
400000 Interest				19	—	—
TOTALS, EXPENDITURES				\$56	\$141	\$146

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****731 California Alternative Energy Authority Fund ***

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$135	\$146
Allocation for employee compensation	4	6	—
Totals Available	\$132	\$141	\$146
Unexpended balance, estimated savings	—76	—	—
TOTALS, EXPENDITURES (State Operations)	\$56	\$141	\$146

FUND CONDITION STATEMENT ***731 California Alternative Energy Authority Fund**

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—\$23	\$58	\$77
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
216000 Application fees	137	160	135
Totals, Resources	\$114	\$218	\$212
EXPENDITURES			
Disbursements:			
Support:			
0971 Alternative Energy Financing Authority	56	141	146
RESERVES	\$58	\$77	\$66
Reserve for economic uncertainties	58	77	66

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY**Program Objectives and Description**

The California Pollution Control Financing Authority was established by Chapter 1257, Statutes of 1972 for the purpose of providing California businesses with a reasonable method of financing pollution control facilities needed in the State, and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairman), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to utilize funds received from the sale of Authority Bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies.

Bonds issued by the Authority pay interest which is exempt from both federal and State income taxes (Section 103 of the Federal Internal Revenue Code, and Section 17137 of the California Revenue and Taxation Code). The issuance of tax-exempt bonds has resulted in annual interest rates significantly below those available through comparable conventional financing methods.

Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal firms, metal platers, public utilities, petroleum producers, refiners and marketers. The Authority consults with lenders and investors to arrange financing programs for specific needs. As of June 30, 1985, bonds totalling \$1,502,267,000 have been sold by the Authority. Projects costing from \$75 thousand to nearly \$200 million have been funded.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY—Continued

The Authority has developed a number of financing approaches to meet its legislative mandate to "provide maximum opportunity" for small businesses to benefit from its lower cost financing programs. In 1976, California provided the "pilot" financing for what became a nationwide program for small businesses. Under this plan, the Authority employed 100 percent guarantees of a company's credit by the U.S. Small Business Administration (SBA) to assure that long-term tax-exempt financing was available to small businesses on a basis comparable to larger businesses. A total of 79 California small businesses have been financed under this SBA program for a total of \$73,432,000, with net interest costs ranging between 5.72% and 12.00% repayable over 20 years. In 1982, the federal government determined that tax exempt bond issues would no longer be eligible for SBA loan guarantees.

In August 1983, the State Treasurer announced the California Loans for Energy and Environment (CLEEN) Program as a joint effort of the California Pollution Control Financing Authority and the California Alternative Energy Source Financing Authority in conjunction with participating banks. CLEEN is a program which will assist businesses, principally smaller ones, in financing certain energy conservation, alternative energy and pollution control equipment. When a sufficient pool of loans is accumulated, the Authorities will sell tax-exempt revenue bonds backed by the credit-standing of participating banks, and lend the bond proceeds to designated businesses for the installation of qualified energy or pollution control equipment.

No State credit is pledged or obligated for repayment of the bonds. Principal and interest payments are derived entirely from the project revenues received by the Authority.

The Authority is self-supporting from fees which it charges for its services. Projects are certified by the California Waste Management Board, regional air pollution control districts, regional water resources control districts, and the California Department of Health Services (Hazardous Waste Management Section). The Authority employs the State Treasurer as the trustee for certain bond issues and the Attorney General as its counsel. These officials are reimbursed for costs incurred on behalf of the Authority.

The initial statutory authorization limited the aggregate amount of bonds which could be issued by the Pollution Control Authority to \$200,000,000. Chapter 839, Statutes of 1979, removed the maximum dollar limitation for total authorized financings. This measure also revised the membership, powers and duties of the Authority. In addition, it specified time frames within which the Authority must act on applications for financing. Chapter 794, Statutes of 1980, authorized the financing of pollution control projects which include the use of renewable energy resource devices or the development of an energy conservation program.

The enabling legislation is contained in the California Pollution Control Financing Authority Act (Division 27, Chapter 1 of the Health and Safety Code, commencing with Section 44500 as amended by Chapter 277, Statutes of 1973; Chapter 1473, Statutes of 1974; Chapters 1165 and 957, Statutes of 1975; Chapter 1381 and 1384, Statutes of 1976; Chapters 650, 1082 and 1195, Statutes of 1977; Chapter 839, Statutes of 1979; Chapter 794, Statutes of 1980; Chapter 1091, Statutes of 1981; Chapter 1605, Statutes of 1982; Chapters 101 and 352, Statutes of 1983).

Chapter 1435, Statutes of 1985 transferred \$2.6 million from the General Fund to the Hazardous Waste Reduction Incentive Account. These funds are appropriated in Chapter 1435 to the Pollution Control Financing Authority.

Essentially, Chapter 1435/85 would create a program under which the Authority would provide assistance to firms participating in a hazardous waste reduction program. However, there is some uncertainty as to whether such private sector firms could make use of these funds, under pending federal legislation and some time will be needed to organize a new program to utilize these funds. For these reasons, we have not shown expenditures of the available funds until the budget year.

	1984-85*	1985-86*	1986-87*
10 Hazardous Waste Reduction Incentive Program	—	—	\$2,769
General Fund	—	\$2,600	—
Hazardous Waste Reduction Incentive Account	—	—2,600	2,769

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Chapter 1435, Statutes of 1985 (for transfer to Hazardous Waste Reduction Incentive Account) (expenditures)	—	\$2,600	—
489 Hazardous Waste Reduction Incentive Account			
APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$169
Chapter 1435, Statutes of 1985	—	\$2,600	—
Prior year balances available:			
Chapter 1435, Statutes of 1985	—	—	2,600
Totals Available	—	\$2,600	\$2,769
Less transfer from General Fund	—	—2,600	—
Balance available in subsequent years	—	—2,600	—
Totals, Expenditures	—	—\$2,600	\$2,769
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	—	\$2,769

FUND CONDITION STATEMENT

	1984-85*	1985-86*	1986-87*
489 Hazardous Waste Reduction Incentive Account			
BEGINNING RESERVES	—	—	\$2,769
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue	—	\$169	—
Totals, Resources	—	\$169	\$2,769

* Dollars in thousands

0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY—*Continued*

EXPENDITURES

Expenditure Reductions:

0974 California Pollution Control Financing Authority:

Local Assistance:

	1984-85*	1985-86*	1986-87*
Less transfer from General Fund.....	—	—\$2,600	\$2,769
RESERVES.....	—	\$2,769	—
Reserves for economic uncertainties	—	2,769	—

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA is composed of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping, or acquisition of existing health facilities. The funding or refinancing is accomplished by making secured or unsecured loans to health institutions; by the direct purchase and leaseback of the health facility by the Authority; or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or Federal) for any funded project. The eligibility criterion for funding under the Act is that the project be a health facility, as defined in the Act, operated by a private nonprofit corporation or association; city; city and county; county; or hospital district. Chapters 1228 and 1242, Statutes of 1983 made certain administrative changes to and broadened the types of facilities that may be financed under the Authority.

Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to qualified institutions than they would be able to secure on the open market. Chapter 663, Statutes of 1980, Chapter 1569, Statutes of 1982 and Chapter 372 of 1984 authorize the Authority to issue up to \$2.409 billion in revenue bonds for these purposes. As of June 30, 1985, \$2,050,170 in bonds have been issued for financing of health facilities of which \$261,295,000 have been defeased, \$32,227,500 have been retired leaving \$1,756,647,500 in bonds outstanding and a \$652,352,500 balance of unissued bonds. Chapter 349 effective July 28, 1985, increased the Authority's authorization by \$965 million to \$3.374 billion for revenue bonds which may be outstanding at one time. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. However, the law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

Chapter 1556, Statutes of 1984 (AB 830) created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985 (AB 1140) renames the fund the County Health Facilities Financing Assistance Fund.

The Fund consists of \$10 million from the Special Account for Capital Outlay; approximately \$10 million in savings from the Medically Indigent Adult (MIA) and County Health Services programs; and, pursuant to Chapter 1440, Statutes of 1985 (AB 1024), and Chapter 1449, Statutes of 1985, \$25 million from funds which are expected to be received by the State from the Federal Government during FY 1985-86. Previously, the savings from the MIA and County Health Services programs would have been transferred to the local Health Capital Expenditure Account for capital improvements.

It should be noted that Chapter 1449 provides \$25 million for the County Health Facilities Financing Assistance Fund from amounts expected to be received by the State pursuant to a settlement regarding Section 8(g) of the Federal Outer Continental Shelf Lands Act. However, Chapter 1440 appropriates only \$10 million in Tidelands settlement funds. Chapter 1440 was intended to allocate available settlement funds pursuant to an agreement between the Administration and the Legislature. As required by chaptered legislation, \$25 million in settlement funds is shown as being available to the Health Facilities Authority. However, the Administration plans to sponsor legislation which would reduce this appropriation to \$10 million; consistent with an agreement between the Administration and the Legislature during the 1985 Legislative session.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Assistance to County Hospitals	—	\$45,242	—
Special Account for Capital Outlay	—	10,000	—
County Health Facilities Financing Assistance Fund ^c	—	10,242	—
Federal Trust Fund ^d	—	25,000	—

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay

	1984-85*	1985-86*	1986-87*
Chapter 1449, Statutes of 1985 (for transfer to County Health Facilities Financing Assistance Fund) (expenditures)	—	\$10,000	—

810 County Health Facilities Financing Assistance Fund^e

APPROPRIATIONS

Government Code 15463 (as added by Chapter 1449, Statutes of 1985)	—	45,242	—
Less transfer from Special Account for Capital Outlay	—	—10,000	—
Less transfer from Federal Trust Fund	—	—25,000	—
TOTALS, EXPENDITURE.....	—	\$10,242	—

890 Federal Trust Fund^f

APPROPRIATIONS

Chapter 1440, Statutes of 1985, as amended by Chapter 1449, Statutes of 1985 (transfer to County Health Facilities Financing Assistance Fund) ¹ (expenditures)	—	\$25,000	—
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued

900 Local Health Capital Expenditure Account, County Health Service Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 1119, Statutes of 1985 (for transfer to County Health Facilities Financing Assistance Fund) (expenditures)	—	(\$10,242)	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$45,242	—

FUND CONDITION STATEMENT

810 County Health Facilities Financing Assistance Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
390000 Local Health Capital Expenditure Account, County Health Services Fund per Chapter 1119, Statutes of 1985	—	\$10,242	—
Totals, Revenues and Transfers	—	\$10,242	—
Totals, Resources	—	\$10,242	—
EXPENDITURES			
0977 Local Assistance, California Health Facilities Authority	—	45,242	—
Expenditure Reductions:			
Less transfer from Special Account for Capital Outlay	—	— 10,000	—
Less transfer from Federal Trust Fund	—	— 25,000	—
Totals, Expenditure Reductions	—	— \$35,000	—
Totals, Expenditures	—	\$10,242	—
RESERVES	—	—	—
Reserve for economic uncertainties	—	—	—

0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by the enactment of Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer, who is designated as chairperson; the State Controller; the Director of Finance; the Secretary for Resources; and the Executive Officer of the State Coastal Conservancy.

The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing.

Since the interest on the bonds issued for qualifying projects is exempt from State and Federal taxes, the bonds are expected to sell at interest rates lower than prevailing rates for conventional financing. Revenues from individual projects are the sole source of debt service and bond retirement. No State credit is pledged or obligated for repayment.

In the 1983-84 fiscal year, a \$100,000 loan was made from the California Pollution Control Financing Authority (Section 44522(d) of the Health and Safety Code, Chapter 1091, Statutes of 1981) to the CUWARFA to finance startup operations. The loan is expected to be repaid from project revenues.

0985 CALIFORNIA SCHOOL FINANCE AUTHORITY ²

Chapter 1438, Statutes of 1985 establishes the California School Finance Authority and authorizes the Authority to issue for sale \$250,000,000 in revenue bonds. The proceeds from the sale of the bonds are made available to provide loans to school districts to assist in obtaining new school sites, constructing new facilities, reconstructing existing facilities, acquiring portable/relocatable buildings and for maintenance. The proceeds of loan repayments are to provide necessary resources for bond debt service. The Authority would be authorized to issue up to \$62,500,000 of the bonds in 1985-86 and up to \$125,000,000 in 1986-87. At this time we are uncertain of the magnitude of future bond sales.

All expenditures of the Authority for debt service and other expenses must be paid from the revenues available to the Authority.

¹ Federal escrow funds appropriated by Chapter 1440/85 are expected to be received by the State during FY 1985-86 although the actual date of receipt of funds is unknown.

² The California School Finance Authority is reflected as a display only budget in the Legislative/Judicial/Executive section of the Governor's budget, along with other bonding authorities on which the State Treasurer is a member. The Authority's budget is reflected here for informational purposes only and continues to be displayed in the Education section.

* Dollars in thousands, excluding salary range.

0986 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created with the passage of AB 1942 (Chapter 1357, Statutes of 1980). The Authority is a public instrumentality of the State composed of three voting members (the State Treasurer, the State Controller, and the Director of Finance) and two ex officio non-voting members (the Directors of the California Postsecondary Education Commission and the Student Aid Commission).

The Authority was established for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market.

Facilities used for sectarian instruction or as a place of religious worship are not eligible. The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

0989 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State composed of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market.

Facilities used for sectarian instruction or as a place of religious worship are not eligible. The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds issued by the Authority.

A total of \$150,000,000 of bonds was authorized by the Educational Facilities Act. Chapter 537, Statutes of 1979, increased this initial bond authorization to \$300,000,000. Chapter 874, Statutes of 1982, increased the authorization to \$500,000,000. Chapter 408, Statutes of 1984, further raised the authorization to \$750,000,000.

As of June 30, 1985, bonds and notes in the amount of \$581,150,000 have been sold as follows: Harvey Mudd College \$6,000,000; California Lutheran College \$6,750,000; Loyola Marymount University \$16,360,000; Pepperdine University \$32,600,000; San Francisco Conservatory of Music \$1,200,000; Santa Clara University \$36,000,000; Southwestern University \$3,000,000; Stanford University \$153,020,000; University of the Pacific \$21,520,000; University of San Diego \$22,860,000; Pomona College \$14,700,000; Westmont College \$5,000,000; the University of Southern California \$129,130,000; Los Angeles College of Chiropractic \$12,000,000; University of Redlands \$7,785,000. A recent note issue of the Authority (the "1983 Pooled Facilities Program") was sold on behalf of 15 private colleges located within the State in the amount of \$52,290,000. A second note issue of the Authority (The "1984 Facilities Program") was sold on behalf of 13 private colleges located within the State in the amount of \$60,935,000.

This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

The California Educational Facilities Act is contained in Sections 94100 through 94213 of the Education Code.

0992 HAZARDOUS SUBSTANCE CLEANUP FINANCING AUTHORITY

The Hazardous Substance Cleanup Financing Authority was established by Chapter 1460, Statutes of 1984. The Authority consists of the State Treasurer, who is the chairperson, the Controller and the Director of Finance.

The Authority is authorized to issue up to \$100,000,000 in revenue bonds, notes, or other evidence of indebtedness, for the purpose of financing removal of and remedial actions to, releases of hazardous substances. Under the enabling legislation it is deemed to be in the public interest and to serve a public purpose to reduce the degradation of the environment and to protect the health, welfare and safety of all Californians.

The proceeds of the sale of bonds would create the Hazardous Substance Cleanup Financing Fund which is continuously appropriated to carry out the provisions of the Authority.

The Authority also may fix fees and charges for projects and may receive and utilize grants or loans from the federal government, any public agency, or from any other source.

All expenses incurred by the Authority in carrying out the provisions of Chapter 1460 are payable solely from the Hazardous Substance Cleanup Financing Fund. No obligation or liability is imposed upon the State.

0993 SIMON WEISENTHAL CENTER—MUSEUM OF TOLERANCE**Program Objectives Statement**

Chapter 415, Statutes of 1985 (SB 337) appropriated \$5 million for construction of a new Museum of Tolerance as part of the Simon Weisenthal Center in Los Angeles. The appropriation is subject to the condition that any portion of the \$5 million appropriation which is not matched by private funds prior to January 1, 1987 shall be repaid to the State with interest. Any such repayment is to take place prior to January 1, 1988.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Construction and Acquisition.....	—	\$5,000	—

SUMMARY BY OBJECT**Reconciliation With Appropriations****2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1984-85*	1985-86*	1986-87*
Chapter 415, Statutes of 1985 (expenditures)	—	\$5,000	—

* Dollars in thousands



**State and
Consumer
Services**

1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, for the operation of parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Education	\$5,592	\$6,201	\$6,705
20 Administration	1,519	1,735	1,602
TOTALS, PROGRAMS	\$7,111	\$7,936	\$8,307
Reimbursements	-9	-19	-19
NET TOTALS, PROGRAMS (General Fund)	\$7,102	\$7,917	\$8,288
Personnel years	142.1	124.5	128.4

MAJOR BUDGET ADJUSTMENTS

Program Description	Personnel Years	Dollars *
10 Education—Increase Administrative/Professional Staff	3.9	\$186

10 EDUCATION

Program Objectives Statement

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The director and his staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free, and attendance increased from 3,000,000 to 5,000,000 in 1984-85, and is expected to remain at 5 million in 1986-87.

The program performed by the California Museum of Afro-American History and Culture preserves and displays the contributions of Afro-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member advisory board, administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of Afro-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the Afro-American Museum Foundation will support some of these activities.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater built and funded by the California Museum Foundation is only the sixth such theater among the museums in the United States.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Two personnel years (1.0 Administrator, Aerospace Science limited term through June 30, 1987 and 1.0 temporary help) and \$81,000 to reflect workload increases.
- 1.9 personnel years (1.0 Education Administration Consultant limited term through June 30, 1987 and 0.9 Senior Librarian) and \$105,000 to reflect growth in the Afro-American Museum.
- \$58,000 for maintenance contracts for equipment and exhibits.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).
Chapter 571, Statutes of 1977

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Education)	100.6	89	89	\$5,592	\$6,201	\$6,519
Workload adjustments	-	-	3.9	-	-	186
Totals, Education	100.6	89	92.9	\$5,592	\$6,201	\$6,705
General Fund				5,591	6,188	6,692
Reimbursements				1	13	13

Program Elements

10.10 Museum Operations	91.2	79.3	79.3	\$4,718	\$4,835	\$5,157
10.20 Science Workshop	-	-	-	30	59	58
10.30 Aerospace Science Museum	1	1	3	168	256	332
10.40 Afro-American History and Culture Museum	5.1	4.8	6.7	530	788	877
10.50 Mark Taper Hall of Economics and Finance	3.3	3.9	3.9	146	263	281

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1100 MUSEUM OF SCIENCE AND INDUSTRY—*Continued*

20 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Museum Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities and is responsible for the operation of twenty-six acres of public parking.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Administration)	41.5	35.5	35.5	\$1,519	\$1,735	\$1,602
Workload adjustments	—	—	—	—	—	—
Totals, Administration	41.5	35.5	35.5	\$1,519	\$1,735	\$1,602
General Fund				1,511	1,729	1,596
Reimbursements				8	6	6
Program Elements						
20.10 Administrative Services	20.8	23.6	23.6	\$874	\$909	\$960
20.20 Parking Lot Operations	13.6	3.8	3.8	370	480	276
20.30 Afro-American Museum	7.1	8.1	8.1	275	346	366

Supplemental Information

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years there is a lag of 9 months.

California Museum Foundation Fund

¹ Expenditures:	1984-85*	1985-86*	1986-87*
Administrative and general expense	\$179	\$192	\$221
Museum events	—	—	—
Exhibit expense	754	11	25
Science workshops	487	376	177
Educational expense	25	5	25
Development	262	214	257
Awards program	—	—	—
Totals, Expenditures	\$1,707	\$798	705
Revenues	\$1,513	\$832	\$700

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	142.1	132.6	132.6	\$3,072	\$3,207	\$3,256
Salary increase adjustment	—	—	—	—	194	368
Totals, Adjusted Authorized Positions	142.1	132.6	132.6	\$3,072	\$3,401	\$3,624
Workload and administrative adjustments	—	—	—	—	63	—223
Proposed New Positions	—	—	4	—	—	132
Totals, Adjustments	—	—	4	—	\$63	—\$91
101001 Totals, Salaries and Wages	142.1	132.6	136.6	\$3,072	\$3,464	\$3,533
105141 Estimated salary savings	—	—8.1	—8.2	—	—163	—169
Net Totals, Salaries and Wages	142.1	124.5	128.4	\$3,072	\$3,301	\$3,364
103101 Staff benefits	—	—	—	919	1,069	1,110
100000 Totals, Personal Services	142.1	124.5	128.4	\$3,991	\$4,370	\$4,474

OPERATING EXPENSES AND EQUIPMENT

General expense	293	293	317
Printing	138	144	146
Communications	125	128	149
Postage	49	83	83
Insurance	14	21	21
Travel—in-state	27	57	57
Travel—out-of-state	4	7	7
Training	5	14	14
Facilities operation	285	318	320

¹ 1986-87 is estimated, budget not yet approved.

* Dollars in thousands

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

	1984-85*	1985-86*	1986-87*
Utilities	468	501	510
Cons & prof svcs—interdept'l	923	1,009	1,221
Cons & prof svcs—external	173	801	800
Collective bargaining	2	2	—
Equipment	597	166	166
Other items of expense:			
Uniform allowances	4	9	9
Vehicle operations	13	13	13
300000 Totals, Operating Expenses and Equipment	\$3,120	\$3,566	\$3,833
TOTALS, EXPENDITURES	\$7,111	\$7,936	\$8,307
Reimbursements	—9	—19	—19
NET TOTALS, EXPENDITURES	\$7,102	\$7,917	\$8,288

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$6,978	\$7,613	\$8,288
Allocation for employee compensation	319	236	—
Allocation for price increase	—	5	—
Allocation for manager's life insurance	1	—	—
Allocation for contingencies and emergencies	96	63	—
Reduction per Section 4.10	—7	—	—
Reduction per Section 4.20	—2	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	4	—	—
Totals Available	\$7,389	\$7,917	\$8,288
Unexpended balance, estimated savings	—287	—	—
TOTALS, EXPENDITURES (State Operations)	\$7,102	\$7,917	\$8,288

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
152200 Coliseum rental	\$50	\$50	\$50
152200 Sports arena rental	30	30	30
152300 Parking lots	1,182	1,158	1,035
161400 Miscellaneous	22	23	23
100000 Totals, Revenues	\$1,284	\$1,261	\$1,138

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	142.1	132.6	132.6	\$3,072	\$3,207	\$3,256
Salary increase adjustment	—	—	—	—	194	368
Totals, Adjusted Authorized Positions	142.1	132.6	132.6	\$3,072	\$3,401	\$3,624
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Parking Lot Operations:				Salary Range		
Temporary help	—	—	—	—	—	—177
Overtime	—	—	—	—	63	—46
Totals, Workload and Administrative						
Adjustments	—	—	—	—	—	—\$223
Proposed New Positions:						
Museum of Aerospace Science:						
Temporary help	—	—	1	—	—	14
Administrator, Aerospace Science Pro-						
gram ¹	—	—	1	3,977-4,370	—	48
Afro-American History and Culture Museum:						
Education administration consultant ¹	—	—	1	3,437-4,148	—	41
Sr librarian	—	—	1	2,417-2,917	—	29
Totals, Proposed New Positions	—	—	4	—	—	\$132
Totals, Adjustments	—	—	4	—	—	—\$91
TOTALS, SALARIES AND WAGES	142.1	132.6	136.6	\$3,072	\$3,464	\$3,533

* Dollars in thousands, excluding salary range.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
50.30.010 Asbestos Removal		—	—	\$60 ^{PK}
This project is to plan for removal of asbestos-containing material from the science wing ceiling and install new ceiling. Working drawing and construction funds for the project may be allocated from statewide asbestos abatement funds.				
Totals, Major Projects		—	—	\$60
Minor Projects				
90.10.010 Special Account for Capital Outlay		\$179 ^{PWCK}	—	\$316 ^{PWCK}
Totals, Minor Projects		\$179	—	\$316
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$179	—	\$376
Special Account for Capital Outlay ^k		179	—	\$376
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$180	—	\$376
Unexpended balance, estimated savings		—1	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$179	—	\$376

1110 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS ¹		1984-85*	1985-86*	1986-87*
03 Board of Accountancy		\$2,726	\$2,476	\$2,761
06 Board of Architectural Examiners		1,464	1,637	1,713
09 Athletic Commission		539	633	1,151
12 Bureau of Automotive Repair		29,554	34,985	34,456
15 Board of Barber Examiners		674	729	789
18 Board of Behavioral Science Examiners		790	900	835
21 Cemetery Board		239	292	278
24 Bureau of Collection and Investigative Services		3,621	4,465	4,569
30 Contractors' State License Board		16,819	18,704	20,086
33 Board of Cosmetology		2,697	3,016	3,154
36 Board of Dental Examiners		2,381	2,911	2,915
39 Bureau of Electronic and Appliance Repair		980	1,126	1,174
42 Bureau of Personnel Services		589	636	646
45 Board of Fabric Care		858	975	959
48 Board of Funeral Directors and Embalmers		385	505	522
51 Board of Registration for Geologists and Geophysicists		168	197	203
54 Board of Guide Dogs for the Blind		16	26	27
57 Bureau of Home Furnishings		1,502	1,901	2,024
60 Board of Landscape Architects		234	278	292
63 Board of Medical Quality Assurance		14,800	17,504	18,086
66 Board of Examiners of Nursing Home Administrators		234	297	302
69 Board of Optometry		330	569	387
72 Board of Pharmacy		2,317	2,572	2,698
74 Polygraph Examiners Board		54	92	112
75 Board of Registration for Professional Engineers		2,441	2,945	3,447
78 Board of Registered Nursing		4,345	5,062	4,995
81 Certified Shorthand Reporters Board		398	576	254
84 Structural Pest Control Board		1,654	2,033	2,140
87 Tax Preparers Program		311	347	354
90 Board of Examiners in Veterinary Medicine		604	705	709
91 Board of Vocational Nurse and Psychiatric Technician Examiners		2,061	2,626	2,719
92 Consumer Advisory Council		91	102	113
93 Division of Consumer Services		1,143	1,254	1,359
Distributed to programs		(633)	(709)	(763)
94 Administrative Services		12,461	14,020	14,284
Distributed to programs		—10,614	—12,036	—12,405
TOTALS, PROGRAMS		\$98,866	\$115,060	\$118,108
Reimbursements		—2,574	—1,796	—1,806
NET TOTALS, PROGRAMS		\$96,292	\$113,264	\$116,382

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1984-85*	1985-86*	1986-87*
General Fund	1,829	1,939	2,136
Boxers' Neurological Examination Acct	—	—	488
Accountancy Fund	2,700	2,457	2,742
California State Board of Architectural Examiners Fund	1,450	1,632	1,708
Motor Vehicle Account, State Transportation Fund	-8,651	—	—
Automotive Repair Fund	6,158	7,168	7,471
Vehicle Inspection Fund	31,938	27,812	26,980
State Board of Barber Examiners Fund	674	728	788
Board of Behavioral Science Examiners' Fund	763	874	809
Cemetery Fund	239	292	278
Collection Agency Fund	534	628	673
Private Investigator and Adjuster Fund	1,941	2,795	2,854
Contractors' License Fund	16,552	18,652	20,034
Board of Cosmetology's Contingent Fund	2,665	2,995	3,133
State Dentistry Fund	1,869	2,276	2,265
State Dental Auxiliaries Fund	485	620	635
Electronic and Appliance Repair Fund	978	1,126	1,174
Personnel Services Fund	583	636	646
Nurses' Registry Fund	3	—	—
Fabric Care Fund	857	975	959
State Funeral Directors and Embalmers' Fund	380	501	518
Geology and Geophysics Fund	168	197	203
Bureau of Home Furnishings Fund	1,462	1,901	2,024
State Board of Landscape Architects' Fund	233	278	292
Contingent Fund of the Board of Medical Quality Assurance	11,927	13,572	14,195
Dispensing Opticians Fund	90	150	165
Acupuncturists Fund	322	465	437
Hearing Aid Dispensers Fund	140	180	200
Physical Therapy Fund	257	313	324
Physician's Assistant Fund	231	297	313
Podiatry Fund	299	590	578
Psychology Fund	618	1,003	885
Respiratory Care Fund	401	572	590
Speech Pathology and Audiology Examining Committee Fund	163	198	209
Nursing Home Administrator's State License Board Fund	233	296	301
State Optometry Fund	323	563	381
Pharmacy Board Contingent Fund	2,233	2,538	2,664
Polygraph Examiners Fund	4	142	112
Professional Engineers' Fund	2,436	2,941	3,443
Board of Registered Nursing Fund	4,216	4,984	4,917
Transcript Reimbursement Fund	191	342	—
Shorthand Reporters Fund	189	233	253
Structural Pest Control Fund	1,596	1,929	2,036
Structural Pest Control Education and Enforcement Fund	44	102	102
Tax Preparers Fund	288	332	339
Board of Veterinary Examiners' Contingent Fund	528	599	604
Animal Health Technicians Examining Committee Fund	64	94	93
Vocational Nurses Account	1,660	2,121	2,214
Psychiatric Technician Examiners Account	388	489	489
Consumer Affairs Fund ^c	1,641	1,737	1,648
Personnel years	1,599	1,640.2	1,636.2

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars *
9	Athletic Commission—Boxers' Neurological Exams	0.5	\$488
12	Bureau of Automotive Repair—Extend Better Auto Repair Program	2.8	176
30	Contractors State License Board—Equipment/Automation	—	611
57	Bureau of Home Furnishings—Outside Insulation Testing Program	—	99
63	Board of Medical Quality Assurance—Extend Investigative Staff	2.9	176
63.75	Respiratory Care—Permanently Establish Program	5.7	616
74	Polygraph—Permanently Establish Program	1.8	112
94	Administration—Department-wide Automation Project	1.9	957

03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants holding themselves out to the public are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objectives Statement

The Board objectives are to (1) ensure that only those persons possessing the necessary education, examination, and experience qualifications receive Certified Public Accountants Certificates; (2) enforce the statutes governing the required conduct of licensees and the Rules of Professional Conduct for standards of acceptable public practice created by the Board's regulations; (3) ensure both Certified Public Accountants and Public Accountants obtain the statutorily required continuing education credits; and, (4) to provide the consuming public with educational information; and, to police against unlicensed practice.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- — 1.1 personnel years and a one-time increase of \$119,000 for an automated telephone answering system.
- 1.1 personnel years and \$23,000 for workload increases in licensing and examinations.
- A one-time increase of \$17,000 for a personal computer to process increased workload in enforcement.
- An increase of \$12,000 for board members' per diem to fund additional committee meetings.

Authority

Business and Professions Code Section 5000

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	47,865	50,441	53,085
Number of			
Applications received	3,150	3,300	3,450
Complaints received	965	1,135	1,185
Disciplinary actions initiated	18	25	32
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$2,726	\$2,476	\$2,761
Accountancy Fund	2,700	2,457	2,742
Reimbursements	26	19	19
Personnel years	28.6	27.4	27.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	28.6	25.2	25.1	\$572	\$559	\$563
Salary increase adjustment	—	—	—	—	40	74
Totals, Adjusted Authorized Positions	28.6	25.2	25.1	\$572	\$599	\$637
Workload and administrative adjustments	—	3.2	3.2	—	62	62
Totals, Adjustments	—	3.2	3.2	—	\$62	\$62
101001 Totals, Salaries and Wages	28.6	28.4	28.3	\$572	\$661	\$699
105141 Estimated salary savings	—	—1	—1	—	—14	—14
Net Totals, Salaries and Wages ..	28.6	27.4	27.3	\$572	\$647	\$685
103101 Staff benefits	—	—	—	159	176	185
100000 Totals, Personal Services	28.6	27.4	27.3	\$731	\$823	\$870
300000 Operating Expenses and Equipment				1,995	1,653	1,891
TOTALS, EXPENDITURES				\$2,726	\$2,476	\$2,761
Reimbursements				—26	—19	—19
NET TOTALS, EXPENDITURES				\$2,700	\$2,457	\$2,742

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

704 Accountancy Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,261	\$2,404	\$2,742
Allocation for employee compensation	87	43	—
Allocation for price increase	—	6	—
Allocation for contingencies or emergencies	395	4	—
Chapter 1594, Statutes of 1984 (Audit costs)	5	—	—
Totals Available	\$2,748	\$2,457	\$2,742
Unexpended balance, estimated savings	—48	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,700	\$2,457	\$2,742

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

704 Accountancy Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,677	\$2,303	\$2,078
Prior year adjustments	-10	-	-
Reserves, Adjusted	\$2,667	\$2,303	\$2,078
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	2,004	2,010	2,341
141200 Sales of documents	1	2	2
142500 Miscellaneous service to public	9	8	8
150300 Income from surplus money investments	316	189	189
161400 Miscellaneous revenues	5	23	24
100000 Totals, Revenues	\$2,335	\$2,232	\$2,564
Transfer from other funds:			
395000 Public Employee Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	-	-
Totals, Receipts	\$2,336	\$2,232	\$2,564
Totals, Resources	\$5,003	\$4,535	\$4,642
EXPENDITURES			
Disbursements:			
1120 Board of Accountancy:			
State Operations	2,700	2,457	2,742
RESERVES	\$2,303	\$2,078	\$1,900
Reserve for economic uncertainties	2,303	2,078	1,900

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	28.6	25.2	25.1	\$572	\$559	\$563
Salary increase adjustment	-	-	-	-	40	74
Totals, Adjusted Authorized Positions	28.6	25.2	25.1	\$572	\$599	\$637
Workload and Administrative Adjustments:						
Exam proctors	-	3.2	3.2	-	62	62
Temporary help	-	-	-1.1	-	-	-23
Totals, Workload and Administrative Adjustments	-	3.2	2.1	-	\$62	\$39
Proposed New Positions:						
Temporary help	-	-	1.1	-	-	23
Totals, Proposed New Positions	-	-	1.1	-	-	\$23
Totals, Adjustments	-	3.2	3.2	-	\$62	\$62
TOTALS, SALARIES AND WAGES	28.6	28.4	28.3	\$572	\$661	\$699

06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

Budget Adjustments

- \$7,000 in 1985/86 and \$4,000 in 1986/87 is proposed to fund the implementation of AB 2196, Chapter 405, Statutes of 1985, which requires the one-time registration of building designers.
- In 1986/87, \$42,000 is proposed to permanently continue funding of the existing architect consultant contract which assists the Board in processing enforcement workload.

Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

Authority

Business and Professions Code Section 5500.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***Performance Measures**

	1984-85	1985-86	1986-87
Number of licensees	14,172	15,220	16,000
Number of			
Applications received	5,716	3,800	4,000
Complaints received	143	240	290
Disciplinary actions initiated	1	18	24
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$1,464	\$1,637	\$1,713
California State Board of Architectural Examiners Fund	1,450	1,632	1,708
Reimbursements	14	5	5
Personnel years	15.1	15.9	15.9

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	15.1	13.7	13.7	\$363	\$317	\$322
Salary increase adjustment	—	—	—	—	25	44
Totals, Adjusted Authorized Positions	15.1	13.7	13.7	\$363	\$342	\$366
Workload and administrative adjustments	—	2.5	2.5	—	33	29
Totals, Adjustments	—	2.5	2.5	—	33	29
101001 Totals, Salaries and Wages	15.1	16.2	16.2	\$363	\$375	\$395
105141 Estimated salary savings	—	—0.3	—0.3	—	—7	—7
Net Totals, Salaries and Wages ..	15.1	15.9	15.9	\$363	\$368	\$388
103101 Staff benefits	—	—	—	83	79	84
100000 Totals, Personal Services	15.1	15.9	15.9	\$446	\$447	\$472
300000 Operating Expenses and Equipment	—	—	—	1,018	1,190	1,241
TOTALS, EXPENDITURES	—	—	—	\$1,464	\$1,637	\$1,713
Reimbursements	—	—	—	—14	—5	—5
NET TOTALS, EXPENDITURES	—	—	—	\$1,450	\$1,632	\$1,708

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****706 California State Board of Architectural Examiners Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
004 Budget Act appropriation	\$1,230	\$1,587	\$1,708
Allocation for employee compensation	30	28	—
Allocation for price increase	—	2	—
Allocation for contingencies or emergencies	211	12	—
Allocation for contingencies or emergencies (FLSA)	—	3	—
Chapter 1594, Statutes of 1984 (Audit costs)	3	—	—
Chapter 1405, Statutes of 1984	10	—	—
Totals Available	\$1,484	\$1,632	\$1,708
Balance available in subsequent years	—10	—	—
Unexpended balance, estimated savings	—24	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,450	\$1,632	\$1,708

FUND CONDITION STATEMENT**706 California State Board of Architectural Examiners Fund**

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$2,089	\$1,657	\$2,512
Reserves, Adjusted	75	—	—
Reserves, Adjusted	\$2,164	\$1,657	\$2,512
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	706	2,255	1,458
150300 Income from surplus money investments	236	231	232
161400 Miscellaneous	1	1	1
100000 Totals, Revenues	\$943	\$2,487	\$1,691
Totals, Resources	\$3,107	\$4,144	\$4,203

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:						
1130 Board of Architectural Examiners:						
State Operations		1,450	1,632	1,708		
RESERVES	\$1,657	\$2,512	\$2,495			
Reserve for economic uncertainties	1,657	2,512	2,495			

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	15.1	13.7	13.7	\$363	\$317	\$322
Salary increase adjustment	—	—	—	—	25	44
Totals, Adjusted Authorized Positions	15.1	13.7	13.7	\$363	\$342	\$366
Workload and Administrative Adjustments:						
Exam proctors	—	2.5	2.5	—	27	27
Overtime	—	—	—	—	6	2
Totals, Adjustments	—	2.5	2.5	—	\$33	\$29
TOTALS, SALARIES AND WAGES	15.1	16.2	16.2	\$363	\$375	\$395

09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

Budget Adjustments

- In 1986-87, 0.5 personnel years and \$488,000 from the Boxers Neurological Examination Fund is proposed to implement Chapter 1242, Statutes of 1985 (AB 240) and administer the neurological examination program for boxers.

Authority

Business and Professions Code Section 18600

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	2,052	2,052	2,052
Number of			
Applications received	1,385	2,170	2,170
Complaints received	—	—	—
Disciplinary actions initiated	—	—	—
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$539	\$633	\$1,151
General Fund	539	633	663
Boxer's Neurological Examination Account	—	—	488
Personnel years	11.3	12.6	13.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	11.3	12.7	12.7	\$302	\$319	\$321
Salary increase adjustment	—	—	—	—	22	42
Totals, Adjusted Authorized Positions	11.3	12.7	12.7	\$302	\$341	\$363
Workload and administrative adjustment	—	—	0.5	—	6	14
Totals, Adjustments	—	—	0.5	—	\$6	\$14
101001 Totals, Salaries and Wages	11.3	12.7	13.2	\$302	\$347	\$377
Estimated salary savings	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages	11.3	12.6	13.1	\$302	\$345	\$375
103101 Staff benefits	—	—	—	87	105	115
100000 Totals, Personal Services	11.3	12.6	13.1	\$389	\$450	\$490
300000 Operating Expenses and Equipment	—	—	—	150	173	661

SPECIAL ITEMS OF EXPENSE

400000 Interest expense on loan	—	10	—
TOTALS, EXPENDITURES	\$539	\$633	\$1,151

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
006 Budget Act appropriation	\$516	\$604	\$663
Allocation for employee compensation	28	29	
Totals Available	\$544	\$633	\$663
Unexpended balance, estimated savings	—5	—	
TOTALS, EXPENDITURES	\$539	\$633	\$663

492 Boxer's Neurological Examination Account

APPROPRIATIONS

006 Budget Act appropriation (expenditures)	—	—	\$488
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$539	\$633	\$1,151

REVENUE STATEMENT

001 General fund

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits	\$550	\$544	\$544

FUND CONDITION STATEMENT

126 Athletic Commission Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	—
Prior year adjustments	\$40	—	—
Reserves, Adjusted	\$40	—	—

REVENUES AND TRANSFERS

Transfer to other funds:			
General Fund, Chapter 257, Statutes of 1984	—40	—	—
Totals, Resources	—	—	—
RESERVES	—	—	—

492 Boxer's Neurological Examination Account

BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	—	—	\$488
100000 Totals, Revenues	—	—	\$488
Totals, Resources	—	—	\$488
EXPENDITURES			
Disbursements:			
Athletic Commission	—	—	\$488
Totals, Disbursements	—	—	\$488
RESERVES	—	—	—

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	11.3	12.7	12.7	\$302	\$319	\$321
Salary increase adjustment	—	—	—	—	22	42
Totals, Adjusted Authorized Positions	11.3	12.7	12.7	\$302	\$341	\$363
Workload and Administrative Adjustments:						
Committee members per diem	—	—	—	\$50/per day	6	6
Proposed New Positions:						
Office asst II	—	—	0.5	—	—	8
Totals, Workload and Administrative Adjustments	—	—	0.5	—	\$6	\$14
TOTALS, SALARIES AND WAGES	11.3	12.7	13.2	\$302	\$347	\$377

12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. When their automobiles break down they are literally immobilized. They are also, for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***Budget Adjustments**

In 1986–87 the following budget adjustments are proposed:

- 2.8 personnel years and \$176,000 are proposed to extend the Better Auto Repair Program pursuant to Chapter 703, Statutes of 1985 (SB 1107).
- A reduction of 0.9 personnel years and \$30,000 in the Biennial Vehicle Inspection Program to reflect program efficiency.

Program Objective Statement

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public.

Authority

Business and Professions Code Sections 9880 and 4400.

Performance Measures

Bureau of Automotive Repair	1984–85	1985–86	1986–87
Number of licenses.....	107,557	105,993	102,770
Number of			
Applications received.....	59,655	58,000	57,000
Complaints received.....	50,170	50,000	50,000
Disciplinary actions initiated	57	82	82
(Statement of issue; accusations filed)			

Performance Measures

Biennial Vehicle Inspection			
Number of licenses.....	62,419	70,970	72,550
Number of			
Applications received.....	27,540	46,000	59,000
Complaints received.....	3,947	5,800	6,000
Disciplinary actions initiated	92	111	111
(Statement of issue; accusations filed)			

Input

	1984–85*	1985–86*	1986–87*
Expenditures	\$29,554	\$34,985	\$34,456
Motor Vehicle Account, State Transportation Fund.....	— 8,651	—	—
Automotive Repair Fund	6,158	7,168	7,471
Vehicle Inspection Fund	31,938	27,812	26,980
Reimbursements (Vehicle Inspection).....	53	—	—
Reimbursements (Automotive Repair-Other)	56	5	5
Personnel years.....	358.6	343.7	342.8

12.10 Automotive Repair

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Authorized positions	114.6	129.6	126.6	\$2,811	\$3,244	\$3,228
Salary increase adjustments	—	—	—	—	206	365
Totals, Adjusted Authorized Positions	114.6	129.6	126.6	\$2,811	\$3,450	\$3,593
Retroactive salary increase	—	—	—	2	—	—
Workload and Administrative Adjustments ..	—	1	4	—	25	110
Totals, Adjustments.....	—	1	4	2	25	110
101001 Totals, Salaries and Wages	114.6	130.6	130.6	\$2,813	\$3,475	\$3,703
105141 Estimated salary savings	—	— 7.8	— 7.8	—	— 167	— 167
Net Totals, Salaries and Wages ..	114.6	122.8	122.8	\$2,813	\$3,308	\$3,536
103101 Staff benefits.....	—	—	—	959	1,096	1,148
100000 Totals, Personal Services.....	114.6	122.8	122.8	\$3,772	\$4,404	\$4,684
300000 Operating Expenses and Equipment	—	—	—	2,442	2,769	2,792
TOTALS, EXPENDITURES.....	—	—	—	\$6,214	\$7,173	\$7,476
Reimbursements—other.....	—	—	—	— 56	— 5	— 5
NET TOTALS, EXPENDITURES.....	—	—	—	\$6,158	\$7,168	\$7,471

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

12.20 Vehicle Inspection

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	244	236.5	236.5	\$6,295	\$6,232	\$6,432
Salary increase adjustment	-	-	-	-	374	709
Totals, Adjusted Authorized Positions	244	236.5	236.5	\$6,295	\$6,606	\$7,141
Workload and Administrative Adjustments ..	-	-	-1	-	2	-21
Totals, Adjustments	-	-	-1	-	2	-21
101001 Totals, Salaries and Wages	244	236.5	235.5	\$6,295	\$6,608	\$7,120
105141 Estimated Salary Savings	-	-15.6	-15.5	-	-423	-422
Net Totals, Salaries and Wages ..	244	220.9	220	\$6,295	\$6,185	\$6,698
103101 Staff benefits	-	-	-	2,105	2,251	2,349
100000 Totals, Personal Services	244	220.9	220	\$8,400	\$8,436	\$9,047
300000 Operating Expenses and Equipment				14,940	19,376	17,933
TOTALS, EXPENDITURES, VEHICLE INSPECTION				\$23,340	\$27,812	\$26,980
Reimbursements				-53	-	-
NET TOTALS, EXPENDITURES				\$23,287	\$27,812	\$26,980

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Repayment of loan principal (expenditures)	-\$8,651	-	-
128 Automotive Repair Fund			
APPROPRIATIONS			
008 Budget Act appropriation	\$5,952	\$6,884	\$7,471
Allocation for employee compensation	341	250	-
Allocation for price increase	-	6	-
Allocation for contingencies or emergencies	241	21	-
Allocation for contingencies or emergencies (FLSA)	-	7	-
Chapter 1594, Statutes of 1984 (Audit costs)	10	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	4	-	-
Totals Available	\$6,548	\$7,168	\$7,471
Unexpended balance, estimated savings	-390	-	-
TOTALS, EXPENDITURES	\$6,158	\$7,168	\$7,471

420 Vehicle Inspection Fund

APPROPRIATIONS			
008 Budget Act appropriation	\$19,736	\$27,303	\$26,980
Allocation for employee compensation	850	482	-
Allocation for price increase	-	3	-
Allocation for contingencies or emergencies	4,206	22	-
Allocation for contingencies or emergencies (FLSA)	-	2	-
Repayment of loans to Motor Vehicle Account, State Transportation Fund	8,651	-	-
Chapter 1594, Statutes of 1984 (Audit costs)	27	-	-
Totals Available	\$33,470	\$27,812	\$26,980
Unexpended balance, estimated savings	-1,532	-	-
TOTALS, EXPENDITURES	\$31,938	\$27,812	\$26,980
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,445	\$34,980	\$34,451

FUND CONDITION STATEMENT

128 Automotive Repair Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,268	\$4,251	\$4,598
Prior year adjustments	7	-	-
Reserves, Adjusted	\$4,275	\$4,251	\$4,598

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits	5,626	7,042	6,976
141200 Sale of documents	67	61	61
150300 Income from surplus money investments	434	412	447
142500 Miscellaneous services to the public	18	—	—
161400 Miscellaneous revenues	3	—	—
100000 Totals, Revenues.....	\$6,148	\$7,515	\$7,484

Transfer from Other Funds:

395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	9	—	—
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Totals, Receipts	\$6,157	\$7,515	\$7,484
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Totals, Resources	\$10,432	\$11,766	\$12,082
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EXPENDITURES

Disbursements:

State Operations:

1150 Bureau of Automotive Repair	6,158	7,168	7,471
Statewide prorata per Government Code Section 13332.03	23	—	—
Totals, Disbursements	\$6,181	\$7,168	\$7,471

RESERVES

Reserve for economic uncertainties	\$4,251	\$4,598	\$4,611
	4,251	4,598	4,611

420 Vehicle Inspection Fund

BEGINNING RESERVES	\$2,809	\$6,602	\$12,508
Prior year adjustments.....	— 220	—	—
Reserves, adjusted	\$2,589	\$6,602	\$12,508

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	36,266	34,957	31,014
141200 Sale of documents	33	35	35
150300 Income from surplus money investments	1,051	1,137	1,447
161400 Miscellaneous revenues	19	—	—
100000 Totals, Revenues.....	\$37,369	\$36,129	\$32,496

Transfer from Other Funds:

395000 Transfer from Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	9	—	—
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Totals, Receipts	\$37,378	\$36,129	\$32,496
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Totals, Resources	\$39,967	\$42,731	\$45,004
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EXPENDITURES

Disbursements:

State Operations:

3400 Air Resources Board—Vehicle Inspection	\$245	\$2,392	\$710
2740 Department of Motor Vehicles—Vehicle/Vessel Registration	1,119	—	—
1150 Bureau of Automotive Repair:			
Loan repayment—Motor Vehicle Account, State Transportation Fund	8,651	—	—
Biennial Vehicle Inspection	23,287	27,812	26,980
9900 Statewide prorata per Government Code Section 13332.03	63	19	—
Totals, Disbursements	\$33,365	\$30,223	\$27,690

RESERVES

Reserve for economic uncertainties	\$6,602	\$12,508	\$17,314
	6,602	12,508	17,314

Automotive Repair

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	114.6	129.6	126.6	\$2,811	\$3,244	\$3,228
Salary increase adjustment	—	—	—	—	206	365
Totals, Adjusted Authorized Positions	114.6	129.6	126.6	\$2,811	\$3,450	\$3,593
Retroactive salary increase	—	—	—	Salary Range 2	—	—
Workload and Administrative Changes:						
Exam proctors	—	1	1	—	18	18
Overtime	—	—	—	—	7	—
Proposed New Positions:						
Program rep II	—	—	1	2,655-3,204	—	38
Program rep I	—	—	1	3,419-2,915	—	34
Office techn	—	—	1	1,458-1,712	—	20
Totals, Adjustments.....	—	1	4	\$2	\$25	\$110
TOTALS, SALARIES AND WAGES.....	114.6	130.6	130.6	\$2,813	\$3,475	\$3,703

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Vehicle Inspection

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	244	236.5	236.5	\$6,295	\$6,232	\$6,432
Salary increase adjustment	-	-	-	-	374	709
Totals, Adjusted Authorized Positions	244	236.5	236.5	\$6,295	\$6,606	\$7,141
Workload and Administrative Changes:						
Overtime	-	-	-	-	2	-
Office svcs supvr II	-	-	-1	-	-	-21
Totals, Adjustments	-	-	-1	-	\$2	-\$21
TOTALS, SALARIES AND WAGES	244	236.5	235.5	\$6,295	\$6,608	\$7,120

15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

Authority

Business and Professions Code Section 6500

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	21,455	22,255	23,080
Number of applications received	2,044	1,876	852
Complaints received	82	105	150
Disciplinary actions initiated	2	69	79
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$674	\$729	\$789
State Board of Barber Examiners Fund	674	728	788
Reimbursements	-	1	1
Personnel years	12.9	13.4	13.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Totals, Authorized Positions	12.9	13.5	13.5	\$288	\$306	\$312
Salary increase adjustment	-	-	-	-	20	38
Totals, Adjusted Authorized Positions	12.9	13.5	13.5	\$288	\$326	\$350
Workload and administrative adjustments	-	-	-	-	1	-
101001 Totals, Salaries and Wages	12.9	13.5	13.5	\$288	\$327	\$350
105141 Estimated salary savings	-	-0.1	-0.1	-	-8	-8
Net Totals, Salaries and Wages	12.9	13.4	13.4	\$288	\$319	\$342
103101 Staff benefits	-	-	-	95	97	102
100000 Totals, Personal Services	12.9	13.4	13.4	\$383	\$416	\$444
300000 Operating Expenses and Equipment				291	313	345
TOTALS, EXPENDITURES				\$674	\$729	\$789
Reimbursements				-	-1	-1
NET TOTALS, EXPENDITURES				\$674	\$728	\$788

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

713 State Board of Barber Examiners Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
010 Budget Act appropriation	\$664	\$687	\$788
Allocation for employee compensation	30	26	-
Allocation for price increase	-	1	-
Allocation for contingencies or emergencies	37	13	-
Allocation for contingencies or emergencies (FLSA)	-	1	-
Chapter 1594, Statutes of 1984 (Audit costs)	1	-	-
Totals Available	\$732	\$728	\$788
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES (State Operations)	\$674	\$728	\$788

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

713 State Board of Barber Examiners Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$1,250	\$825	\$1,118
Prior year adjustments		8	—	—
Reserves, Adjusted		\$1,258	\$825	\$1,118
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700 Other regulatory licenses and permits		130	919	109
150300 Income from surplus money investments		110	102	47
100000 Totals, Revenues		\$240	\$1,021	\$156
Transfer from other funds:				
395000 Transfer from Public Employee Contingency Reserve Fund per Section 4.20, Budget Act of 1984		1	—	—
Totals, Receipts		\$241	\$1,021	\$156
Totals, Resources		\$1,499	\$1,846	\$1,274
EXPENDITURES				
Disbursements:				
1160 Board of Barber Examiners:				
State Operations		674	728	788
RESERVES		\$825	\$1,118	\$486
Reserve for economic uncertainties		825	1,118	486

CHANGES IN

AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	12.9	13.5	13.5	\$288	\$306	\$312
Salary increase adjustment	—	—	—	—	20	38
Totals, Adjusted Authorized Positions	12.9	13.5	13.5	\$288	\$326	\$350
Workload and Administrative Changes						
Overtime	—	—	—	—	1	—
Totals, Adjustments	—	—	—	—	\$1	—
TOTALS, SALARIES AND WAGES	12.9	13.5	13.5	\$288	\$327	\$350

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by Licensed Clinical Social Workers, Marriage, Family and Child Counselors, and Educational Psychologists necessitates the development and enforcement of standards of performance and competence consistent with the public welfare. By establishing educational and experience requirements as well as examinations, the Board of Behavioral Science Examiners assures that minimum standards are met. The Board investigates cases of possible violations or unlicensed practice and takes enforcement action when appropriate.

Budget Adjustments

- In 1985-86 1.5 personnel years and \$96,000 is proposed for the Marriage, Family and Child Counselor licensure program.

Authority

Business and Professions Code Section 9000

Program Objective Statement

The Board's objective is to make certain that, without exception and in accordance with the law, all persons practicing in the professions regulated by the Board are properly licensed.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	29,673	31,673	33,263
Number of			
Applications received	4,325	4,900	5,000
Complaints received	113	150	175
Disciplinary actions initiated	16	17	22
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$790	\$900	\$835
Board of Behavioral Science Examiners Fund	763	874	809
Reimbursements	27	26	26
Personnel years	12.8	14.3	12.6

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	12.8	13.3	13.1	\$273	\$274	\$272
Salary increase adjustment	—	—	—	—	18	31
Retroactive salary increase	—	—	—	1	—	—
Totals, Adjusted Authorized Positions	12.8	13.3	13.1	\$274	\$292	\$303
Workload and administrative adjustment	—	0.3	0.3	—	3	3
Proposed new positions	—	2	—	—	47	—
Adjustment for partial year funding	—	—0.5	—	—	—	—
Totals, Adjustments	—	1.8	0.3	—	\$50	\$3
101001 Totals, Salaries and Wages	12.8	15.1	13.4	\$274	\$342	\$306
105141 Estimated salary savings	—	—0.8	—0.8	—	—14	—14
Net Totals, Salaries and Wages ..	12.8	14.3	12.6	\$274	\$328	\$292
103101 Staff benefits	—	—	—	62	69	62
100000 Totals, Personal Services	12.8	14.3	12.6	\$336	\$397	\$354
300000 Operating Expenses and Equipment	—	—	—	454	503	481
TOTALS, EXPENDITURES	—	—	—	\$790	\$900	\$835
Reimbursements	—	—	—	—27	—26	—26
NET TOTALS, EXPENDITURES	—	—	—	\$763	\$874	\$809

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
012 Budget Act appropriation	\$732	\$764	\$809
Allocation for employee compensation	46	12	—
Allocation for price increase	—	2	—
Allocation for contingencies or emergencies	—	96	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$780	\$874	\$809
Unexpended balance, estimated savings	—17	—	—
TOTALS, EXPENDITURES (State Operations)	\$763	\$874	\$809

FUND CONDITION STATEMENT

773 Board of Behavioral Science Examiners Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$728	\$517	\$293
Reserves, Adjusted	—9	—	—
Reserves, Adjusted	\$719	\$517	\$293
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	488	567	577
150300 Income from surplus money investments	72	83	85
100000 Totals, Revenues	\$560	\$650	\$662
Transfers from other funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$561	\$650	\$662
Totals, Resources	\$1,280	\$1,167	\$955
EXPENDITURES			
Disbursements:			
1170 Board of Behavioral Science Examiners:			
State Operations	763	874	809
RESERVES	\$517	\$293	\$146
Reserve for economic uncertainties	517	293	146

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	12.8	13.3	13.1	\$273	\$274	\$272
Salary increase adjustment	—	—	—	—	18	31
Totals, Adjusted Authorized Positions	12.8	13.3	13.1	\$273	\$292	\$303
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:						
Exam proctors	—	0.3	0.3	—	3	3
Proposed New Positions:				Salary Range		
Committee members	—	—	—	50 per day	2	—
Research prog spec II	—	1	—	\$3,035-3,663	20	—
Temporary help	—	1	—	—	17	—
Overtime	—	—	—	—	8	—
Totals, Proposed New Positions	—	2	—	—	\$47	—
Adjustment for partial year funding	—	—0.5	—	—	—	—
Totals, Adjustments	—	1.8	0.3	\$1	\$50	\$3
TOTALS, SALARIES AND WAGES	12.8	15.1	13.4	\$274	\$342	\$306

21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligency by cemeteries and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligency by cemeteries and their representatives.

Program Objective Statement

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Authority

Business and Professions Code Section 9600

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	1,873	1,905	1,936
Number of			
Applications received	3,218	2,778	3,170
Complaints received	121	100	100
Disciplinary actions initiated	0	2	4
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures (Cemetery Fund)	\$239	\$292	\$278
Personnel years	4.1	4	3.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	4.1	4.2	4.1	\$119	\$126	\$125
Salary increase adjustment	—	—	—	—	7	13
Totals, Adjusted Authorized Positions	4.1	4.2	4.1	\$119	\$133	\$138
101001 Totals, Salaries and Wages	4.1	4.2	4.1	\$119	\$133	\$138
105141 Estimated salary savings	—	—0.2	—0.2	—	—5	—5
Net Totals, Salaries and Wages ..	4.1	4	3.9	\$119	\$128	\$133
103101 Staff benefits	—	—	—	34	43	44
100000 Totals, Personal Services	4.1	4	3.9	\$153	\$171	\$177
300000 Operating Expenses and Equipment	—	—	—	86	121	101
TOTALS, EXPENDITURES	—	—	—	\$239	\$292	\$278

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

717 Cemetery Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
014 Budget Act appropriation	\$243	\$281	\$278
Allocation for employee compensation	14	10	—
Allocation for contingencies and emergencies	—	1	—
Totals Available	\$257	\$292	\$278
Unexpended balance, estimated savings	—18	—	—
TOTALS, EXPENDITURES (State Operations)	\$239	\$292	\$278

FUND CONDITION STATEMENT

717 Cemetery Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$172	\$226	\$207
Prior year adjustments	3	—	—
Reserves, Adjusted	\$175	\$226	\$207
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	267	252	256
150300 Income from surplus money investments	23	21	21
100000 Totals, Revenues	\$290	\$273	\$277
Totals, Resources	\$465	\$499	\$484
EXPENDITURES			
Disbursements:			
1180 Cemetery Board:			
State Operations	239	292	278
RESERVES	\$226	\$207	\$206
Reserve for economic uncertainties	226	207	206

24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
24.10 Collection Agencies	9.3	10.3	10.3	\$540	\$632	\$677
24.20 Private Investigators	41.2	45.8	45.8	3,081	3,833	3,892
Totals, Bureau of Collection and Investiga- tive Services	50.5	56.1	56.1	\$3,621	\$4,465	\$4,569
Collection Agency Fund				534	628	673
Private Investigator and Adjuster Fund				1,941	2,795	2,854
Reimbursements				1,146	1,042	1,042

24.10 Collection Agencies

Debtors and users of collection agency services require that collection agencies and their employees be scrupulously honest in the handling of collected moneys, accountable for actions, and fair in their dealings as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

Major Budget Adjustments

- In 1985-86, an augmentation of \$60,000 and \$88,000 in 1986-87 are proposed to fund Attorney General and Office of Administrative Hearing costs.

Program Objective Statement

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

Authority

Business and Professions Code Section 6850.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
24.10.010 Collection Agencies	9.3	10.3	10.3	\$558	\$651	\$696
24.10.020 Distributed Collection Agencies..	—	—	—	—18	—19	—19
Net Totals, Collection Agencies.....	9.3	10.3	10.3	\$540	\$632	\$677
Performance Measures				1984-85	1985-86	1986-87
Number of licensees				6,360	6,360	6,360
Number of						
Applications received				3,010	2,800	2,800
Complaints received				13,970	1,000	1,000
Disciplinary actions initiated				0	5	5
(Statement of issue; accusations filed)						
Input				1984-85*	1985-86*	1986-87*
Expenditures				\$558	\$651	\$696
Collection Agency Fund				534	628	673
Internal cost recovery				18	19	19
Reimbursements				6	4	4
Personnel years				9.3	10.3	10.3

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	9.3	10.6	10.6	\$256	\$273	\$279
Salary increase adjustment	—	—	—	—	18	35
Totals, Adjusted Authorized Positions	9.3	10.6	10.6	\$256	\$291	\$314
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments	—	—	—	—	8	—
Totals, Adjustments	—	—	—	\$1	\$8	—
101001 Totals, Salaries and Wages	9.3	10.6	10.6	\$257	\$299	\$314
105141 Estimated salary savings	—	—0.3	—0.3	—	—8	—8
Net Totals, Salaries and Wages	9.3	10.3	10.3	\$257	\$291	\$306
103101 Staff benefits	—	—	—	70	86	91
100000 Totals, Personal Services	9.3	10.3	10.3	\$327	\$377	\$397
300000 Operating Expenses and Equipment				231	274	299
TOTALS, EXPENDITURES				\$558	\$651	\$696
900000 Internal cost recovery				—18	—19	—19
TOTALS, EXPENDITURES, COLLECTION AGENCIES				\$540	\$632	\$677
Reimbursements				—6	—4	—4
NET TOTALS, EXPENDITURES				\$534	\$628	\$673

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****157 Collection Agency Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
016 Budget Act appropriation	\$642	\$536	\$673
Allocation for employee compensation	29	23	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	60	—
Allocation for contingencies or emergencies (FLSA)	—	8	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$673	\$628	\$673
Unexpended balance, estimated savings	—139	—	—
TOTALS, EXPENDITURES (State Operations)	\$534	\$628	\$673

FUND CONDITION STATEMENT**157 Collection Agency Fund**

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	8	—	—
Reserves, Adjusted	\$235	\$462	\$638

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700	Other regulatory licenses and permits	715	740	746
150300	Income from surplus money investments	32	64	86
161400	Miscellaneous	13	—	—
100000	Totals, Revenues	\$760	\$804	\$832
Transfer from other funds:				
395000	Public Employee Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
	Totals, Receipts	\$761	\$804	\$832
	Totals, Resources	\$996	\$1,266	\$1,470

EXPENDITURES

Disbursements:

1200 Bureau of Collection Agencies:

State Operations	534	628	673
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RESERVES

Reserve for economic uncertainties	462	638	797
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CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	9.3	10.6	10.6	\$256	\$273	\$279
Salary increase adjustment	—	—	—	—	18	35
Totals, Adjusted Authorized Positions	9.3	10.6	10.6	\$256	\$291	\$314
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	—	—
Workload and Administrative Adjustments:						
Overtime	—	—	—	—	8	—
Totals, Adjustments	—	—	—	\$1	\$8	—
TOTALS, SALARIES AND WAGES	9.3	10.6	10.6	\$257	\$299	\$314

24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operations, and alarm agents are competent, scrupulous and fair in their dealings with their clients. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees. The Bureau also provides mandatory firearms training and testing for guards and patrolmen who carry firearms.

Authority

Business and Professions Code Section 7500.

Performance Measures

	1984-85	1985-86	1986-87
Number of Licensees	180,044	176,920	176,920
Number of			
Applications received	72,755	62,000	62,000
Complaints received	10,435	1,100	1,100
Disciplinary actions initiated	120	180	180
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$3,081	\$3,833	\$3,892
Private Investigator and Adjuster Fund	1,941	2,795	2,854
Reimbursements	1,140	1,038	1,038
Personnel years	41.2	45.8	45.8

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	41.2	47	47	\$751	\$867	\$894
Salary increase adjustment	—	—	—	—	60	115
Totals, Adjusted Authorized Positions	41.2	47	47	\$751	\$927	\$1,009
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustment	—	0.5	0.5	—	13	11
Totals, Adjustments	—	0.5	0.5	\$1	\$13	\$11
101001 Totals, Salaries and Wages	41.2	47.5	47.5	\$752	\$940	\$1,020
105141 Estimated salary savings	—	—1.7	—1.7	—	—25	—25
Net Totals, Salaries and Wages ..	41.2	45.8	45.8	\$752	\$915	\$995
103101 Staff benefits	—	—	—	266	298	315
100000 Totals, Personal Services	41.2	45.8	45.8	\$1,018	\$1,213	\$1,310
300000 Operating Expenses and Equipment	—	—	—	2,063	2,620	2,582
TOTALS, EXPENDITURES	—	—	—	\$3,081	\$3,833	\$3,892
Reimbursements	—	—	—	—1,140	—1,038	—1,038
NET TOTALS, EXPENDITURES	—	—	—	\$1,941	\$2,795	\$2,854

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
018 Budget Act appropriation	\$2,471	\$2,630	\$2,854
Allocation for employee compensation	139	84	—
Allocation for price increase	—	6	—
Allocation for contingencies or emergencies	—	73	—
Allocation for contingencies or emergencies (FLSA)	—	2	—
Chapter 1594, Statutes of 1984 (Audit costs)	6	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$2,617	\$2,795	\$2,854
Unexpended balance, estimated savings	—676	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,941	\$2,795	\$2,854

FUND CONDITION STATEMENT

769 Private Investigator and Adjuster Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$1,371	\$1,923	\$2,680
Reserves, Adjusted	16	—	—
Reserves, Adjusted	\$1,387	\$1,923	\$2,680
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits	2,294	3,307	2,503
150300 Income from surplus money investments	170	245	228
161400 Miscellaneous revenue	13	—	—
100000 Totals, Revenues	\$2,477	\$3,552	\$2,731
Totals, Resources	\$3,864	\$5,475	\$5,411
EXPENDITURES			
Disbursements:			
1210 Private Investigators and Adjusters:			
State Operations	1,941	2,795	2,854
RESERVES	\$1,923	\$2,680	\$2,557
Reserve for economic uncertainties	1,923	2,680	2,557

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	41.2	47	47	\$751	\$867	\$894
Salary increase adjustment	—	—	—	—	60	115
Totals, Adjusted Authorized Positions	41.2	47	47	\$751	\$927	\$1,009
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustment:				Salary Range		
Exam proctors	—	0.5	0.5	—	11	11
Overtime	—	—	—	—	2	—
Totals, Adjustments	—	0.5	0.5	\$1	\$13	\$11
TOTALS, SALARIES AND WAGES	41.2	47.5	47.5	\$752	\$940	\$1,020

30 CONTRACTORS STATE LICENSE BOARD

The consuming public is subject to personal and financial injury resulting from: (1) unsafe construction and poor workmanship; (2) financially irresponsible contractors; and (3) fraudulent representation relating to home improvement contracts.

Program Objective Statement

1. To establish construction standards which ensure safe building methods and quality workmanship.
2. To qualify contractors by examination; to establish their construction knowledge and experience; and to ensure fiscal integrity through an independent statement of financial condition and through the bonding process.
3. To establish ethical sales standards to preclude misrepresentation by persons licensed to "sell" home improvement, and to seek injunctive action against fraud.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A one-time increase of \$261,000 for word processing equipment. Four positions have been identified as limited term through June 30, 1987 due to potential labor savings from the new equipment.
- A one-time increase of \$265,000 for telephone answering equipment and of \$85,000 for an EDP consultant contract to design systems to make the Board's licensing file electronically accessible to local building departments, to link the field offices into a centralized complaint tracking system, and to operate the automated telephone answering equipment.
- An increase of 4.8 personnel years and \$332,000 for additional field deputies to resolve an increasing number of consumer complaints.
- An increase of 2.3 personnel years and \$69,000 to reestablish 7.0 positions limited term through June 30, 1989 pending completion of the Department of Consumer Affairs EDP project. The positions were originally scheduled to be eliminated due to labor savings associated with the Board's proposed EDP system which was not implemented.
- An appropriation of \$422,000 from Chapter 1587, Statutes of 1985 (AB 2040), for implementation of an asbestos examination program.

Authority

Business and Professions Code Section 700

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	196,428	201,000	206,000
Number of			
Applications received	30,171	31,300	33,500
Complaints received	24,665	24,096	24,633
Disciplinary actions initiated	2,763	3,260	3,580
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$16,819	\$18,704	\$20,086
Contractors License Fund	16,552	18,652	20,034
Reimbursements	267	52	52
Personnel years	307.6	321.4	328.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	307.6	329.4	329.4	\$7,288	\$7,886	\$7,984
Salary increase adjustment	—	—	—	—	537	1,028
Totals, Adjusted Authorized Positions	307.6	329.4	329.4	\$7,288	\$8,423	\$9,012
Retroactive salary increase	—	—	—	5	—	—
Workload and administrative adjustment	—	3	3	—	44	44
Proposed new positions	—	—	12	—	—	237
Adjustments for partial year funding	—	—	-4.7	—	—	—
Totals, Adjustments	—	3	10.3	\$5	\$44	\$281
101001 Totals, Salaries and Wages	307.6	332.4	339.7	\$7,293	\$8,467	\$9,293
105141 Estimated salary savings	—	-11	-11.2	—	-253	-256
Net Totals, Salaries and Wages ..	307.6	321.4	328.5	\$7,293	\$8,214	\$9,037

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
103101 Staff benefits	—	—	—	2,436	2,631	2,823
100000 Totals, Personal Services	307.6	321.4	328.5	\$9,729	\$10,845	\$11,860
300000 Operating Expenses and Equipment				7,090	7,859	8,226
TOTALS, EXPENDITURES				\$16,819	\$18,704	\$20,086
Reimbursements				—267	—52	—52
NET TOTALS, EXPENDITURES				\$16,552	\$18,652	\$20,034

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

735 Contractors License Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
020 Budget Act appropriation	\$15,813	\$17,862	\$19,764
Allocation for employee compensation	997	617	—
Allocation for price increase	—	21	—
Chapter 1594, Statutes of 1984 (Audit costs)	36	—	—
Chapter 1587, Statutes of 1985	—	422	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	8	—	—
Chapter 1587, Statutes of 1985	—	—	270
Totals Available	\$16,854	\$18,922	\$20,034
Unexpended balance, estimated savings	—302	—270	—
TOTALS, EXPENDITURES (State Operations)	\$16,552	\$18,652	\$20,034

FUND CONDITION

735 Contractors License Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$11,525	\$16,539	\$21,957
Reserves, Adjusted	68	—	—
	\$11,539	\$16,539	\$21,957
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	19,885	22,073	23,332
150300 Income from surplus money investments	1,511	1,997	2,592
161400 Miscellaneous revenue	82	—	—
100000 Totals, Revenues	\$21,478	\$24,070	\$25,924
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	20	—	—
Totals, Receipts	\$21,498	\$24,070	\$25,924
Totals, Resources	\$33,091	\$40,609	\$47,881
EXPENDITURES			
Disbursements:			
State Operations: 1230 Contractors State License Board	16,552	18,652	20,034
RESERVES	\$16,539	\$21,957	\$27,847
Reserve for economic uncertainties	16,539	21,957	27,847

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	307.6	329.4	329.4	\$7,288	\$7,886	\$7,984
Salary increase adjustment	—	—	—	—	537	1,028
Totals, Adjusted Authorized Positions	307.6	329.4	329.4	\$7,288	\$8,423	\$9,012
Retroactive salary increase	—	—	—	5	—	—
Workload and Administrative Adjustments:						
Exam proctors	—	3	3	—	44	44
Totals, Workload and Administrative Adjustments	—	3	3	—	\$44	\$44

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:				Salary Range		
Dep registrar of contractors I	—	—	5	1,645-2,200	—	99
DP techn ¹	—	—	3	1,372-1,744	—	21
Office asst II-Typing ¹	—	—	4	1,259-1,458	—	22
Overtime	—	—	—	—	—	95
Totals, Proposed New Positions	—	—	12	—	—	\$237
Adjustment for partial year funding	—	—	-4.7	—	—	—
Totals, Adjustments	—	3	10.3	\$5	\$44	\$281
TOTALS, SALARIES AND WAGES	307.6	332.4	339.7	\$7,293	\$8,467	\$9,293

33 BOARD OF COSMETOLOGY

The Board of Cosmetology helps to protect the public by licensing only those persons who meet prescribed minimum standards of proficiency and by enforcing compliance with the Cosmetology Act (Chapter 10 of Division 3 of the Business and Professions Code) and the rules and regulations of the Board.

Budget Adjustments

In 1985-86, \$146,000 is appropriated from Chapter 1484, Statutes of 1985 (SB 1231) to fund additional testing sites throughout the state. 2.6 personnel years are proposed for the additional sites.

In 1986-87 the following budget adjustments are proposed:

- 2.7 personnel years and \$194,000 to continue funding of additional testing sites throughout the State.
- \$145,000 to implement an automated student records system.
- The Department, in accordance with Budget Control language in the Budget Act of 1985, has submitted a report to the Joint Legislative Budget Committee on decentralization of the Division of Investigation's inspection responsibilities. An implementation plan will be proposed through a Department of Finance Letter. The proposal will address the transfer of existing staff to the Board of Cosmetology.

Program Objective Statement

1. To identify to the consuming public, through licensure, those persons who have demonstrated the skill required to perform cosmetology services with safety.
2. To ensure (through the setting of standards, inspections, and investigations, and enforcement actions) that the various acts of cosmetology are practiced with the degree of skill, proficiency, and sanitation necessary to protect the public health, safety, and welfare.

Authority

Business and Professions Code Section

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	309,880	347,000	389,000
Number of			
Applications received	29,127	32,232	35,455
Complaints received	930	1,044	1,040
Disciplinary actions initiated	25	36	36
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$2,697	\$3,016	\$3,154
Board of Cosmetology Contingent Fund	2,665	2,995	3,133
Reimbursements	32	21	21
Personnel years	39.9	41.1	40.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	39.9	39.9	38.7	\$851	\$868	\$870
Salary increase adjustment	—	—	—	—	54	103
Totals, Adjusted Authorized Positions	39.9	39.9	38.7	\$851	\$922	\$973
Workload and administrative adjustments	—	2.6	2.7	—	47	55
Adjustment for partial year funding	—	-0.3	—	—	—	—
Totals, Adjustments	—	2.3	2.7	—	—	—
101001 Totals, Salaries and Wages	39.9	42.2	41.4	\$851	\$969	\$1,028
105141 Estimated salary savings	—	-1.1	-1.1	—	-21	-21
Net Totals, Salaries and Wages	39.9	41.1	40.3	\$851	\$948	\$1,007
103101 Staff benefits	—	—	—	250	280	294
100000 Totals, Personal Services	39.9	41.1	40.3	\$1,101	\$1,228	\$1,301
300000 Operating Expenses and Equipment	—	—	—	1,596	1,788	1,853
TOTALS, EXPENDITURES	—	—	—	\$2,697	\$3,016	\$3,154
Reimbursements	—	—	—	-32	-21	-21
NET TOTALS, EXPENDITURES	—	—	—	\$2,665	\$2,995	\$3,133

¹ These positions are limited-term through 6-30-89

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

738 Board of Cosmetology Contingent Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
022 Budget Act appropriation	\$2,580	\$2,664	\$3,133
Allocation for employee compensation	141	55	—
Allocation for price increase	—	9	—
Allocation for contingencies or emergencies	—	113	—
Allocation for contingencies or emergencies (FLSA)	—	8	—
Chapter 1594, Statutes of 1984 (Audit costs)	5	—	—
Chapter 1484, Statutes of 1985	—	146	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$2,727	\$2,995	\$3,133
Unexpended balance, estimated savings	—62	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,665	\$2,995	\$3,133

FUND CONDITION STATEMENT

738 Board of Cosmetology Contingent Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$3,871	\$3,684	\$3,207
Prior year adjustments	16	—	—
Reserves, Adjusted	\$3,887	\$3,684	\$3,207

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits	2,047	2,210	2,402
150300 Income from surplus money investments	408	308	283
161400 Miscellaneous revenue	5	—	—
100000 Totals, Revenues	\$2,460	\$2,518	\$2,685

Transfer from Other Funds:

395000 Transfer from Public Employees Contingency Reserve Fund per Sec.			
4.20, Budget Act of 1984	2	—	—
Totals, Receipts	\$2,462	\$2,518	\$2,685
Totals, Resources	\$6,349	\$6,202	\$5,892

EXPENDITURES

Disbursements:

1240 Board of Cosmetology:

State Operations	2,665	2,995	3,133
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RESERVES

Reserve for economic uncertainties	3,684	3,207	2,759
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CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	39.9	39.9	38.7	\$851	\$868	\$870
Salary increase adjustment	—	—	—	—	54	103
Totals, Adjusted Authorized Positions	39.9	39.9	38.7	\$851	\$922	\$973
Workload and Administrative Adjustments:				Salary Range		
Intermittent examiners	—	1.6	1.6	1,953-2,348	28	38
Temporary help	—	1	1.1	1,259-1,458	11	17
Overtime	—	—	—	—	8	—
Totals, Workload and Administrative						
Adjustments	—	2.6	2.7	—	\$47	\$55
Adjustment for partial year funding	—	—0.3	—	—	—	—
Totals, Adjustments	—	2.3	2.7	—	—	—
TOTALS, SALARIES AND WAGES	39.9	42.2	41.4	\$851	\$969	\$1,028

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, polices against unlicensed practice.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Objective Statement

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

36.10 Dentistry

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
36.10 Dentistry	27.4	31.1	29.8	\$1,886	\$2,287	\$2,276
36.20 Dental Auxiliary	8.2	8.3	8.3	495	624	639
Totals, Board of Dental Examiners	35.6	39.4	38.1	\$2,381	\$2,911	\$2,915
State Dental Auxiliary Fund				485	620	635
State Dentistry Fund				1,869	2,276	2,265
Reimbursements				27	15	15

Authority

Business and Professions Code Section 1600

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
36.10.010 Dentistry	27.4	31.1	29.8	\$1,891	\$2,292	\$2,281
36.10.020 Distributed Dentistry				—5	—5	—5
Net Totals, Dentistry	27.4	31.1	29.8	\$1,886	\$2,287	\$2,276

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	21,783	22,397	23,011
Number of			
Applications received	2,604	2,752	2,752
Complaints received	1,118	1,100	1,100
Disciplinary actions initiated	54	54	54
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$1,891	\$2,292	\$2,281
State Dentistry Fund	1,869	\$2,276	\$2,265
Internal cost recovery	5	5	5
Reimbursement	17	11	11
Personnel years	27.4	31.1	29.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	27.4	29.8	27.8	\$667	\$777	\$762
Salary increase adjustment				—	47	88
Totals, Authorized Positions	27.4	29.8	27.8	\$667	\$824	\$850
Workload and administrative adjustment	—	2.5	2.5	—	38	38
Adjustments for partial year funding	—	—0.7	—	—		
Totals, Adjustments	—	1.8	2.5	—	\$38	\$38
101001 Totals, Salaries and Wages	27.4	31.6	30.3	\$667	\$862	\$888
105141 Estimated salary savings	—	—0.5	—0.5	—	—14	—14
Net Totals, Salaries and Wages ..	27.4	31.1	29.8	\$667	\$848	\$874
103101 Staff benefits	—	—	—	188	214	220
100000 Totals, Personal Services	27.4	31.1	29.8	\$855	\$1,062	\$1,094
300000 Operating Expenses and Equipment				1,036	1,230	1,187
TOTALS, EXPENDITURES				\$1,891	\$2,292	\$2,281
900000 Internal cost recovery				—5	—5	—5
TOTALS, EXPENDITURES, DENTISTRY				\$1,886	\$2,287	\$2,276
Reimbursements				—17	—11	—11
NET TOTALS, EXPENDITURES				\$1,869	\$2,276	\$2,265

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

741 State Dentistry Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
024 Budget Act appropriation	\$1,936	\$2,165	\$2,265
Allocation for employee compensation	111	61	—
Allocation for price increase	—	4	—
Allocation for contingencies or emergencies	—	46	—
Chapter 1594, Statutes of 1984 (Audit costs)	4	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$2,052	\$2,276	\$2,265
Unexpended balance, estimated savings	—183	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,869	\$2,276	\$2,265

FUND CONDITION STATEMENT

741 State Dentistry Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$1,203	\$617	\$189
Reserves, Adjusted	\$1,134	\$617	\$189
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,250	1,830	2,191
150300 Income from surplus money investments	98	18	7
161400 Miscellaneous revenue	3	—	—
100000 Totals, Revenues	\$1,351	\$1,848	\$2,198
Transfer from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$1,352	\$1,848	\$2,198
Totals, Resources	\$2,486	\$2,465	\$2,387
EXPENDITURES			
Disbursements:			
1260 Board of Dentistry:			
State Operations	1,869	2,276	2,265
Totals, Disbursements	\$1,869	\$2,276	\$2,265
RESERVES	\$617	\$189	\$122
Reserve for economic uncertainties	617	189	122

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	27.4	29.8	27.8	\$667	\$777	\$762
Salary increase adjustment	—	—	—	—	47	88
Totals, Adjusted Authorized Positions	27.4	29.8	27.8	\$667	\$824	\$850
Workload and Administrative Adjustments:						
Exam proctors	—	2.5	2.5	—	38	38
Totals, Workload and Administrative						
Adjustments	—	2.5	2.5	—	\$38	\$38
Adjustment for partial year funding	—	—0.7	—	—	—	—
Totals, Adjustments	—	1.8	2.5	—	\$38	\$38
TOTALS, SALARIES AND WAGES	27.4	31.6	30.3	\$667	\$862	\$888

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

36.20 Dental Auxiliary

Authority

Business and Professions Code Section 1740.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	40,500	44,000	46,500
Number of Applications received	4,025	4,050	4,075

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$495	\$624	\$639
State Dental Auxiliary Fund	485	620	635
Reimbursements	10	4	4
Personnel Years	8.2	8.3	8.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	8.2	8.2	8.2	\$168	\$214	\$216
Salary increase adjustment	—	—	—	—	13	26
Totals, Authorized Positions	8.2	8.2	8.2	\$168	\$227	\$242
Merit salary adjustment	—	—	—	—	—	—
Workload and administrative adjustments	—	0.2	0.2	—	14	14
101001 Totals, Salaries and Wages	8.2	8.4	8.4	\$168	\$241	\$256
105141 Estimated salary savings	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	8.2	8.3	8.3	\$168	\$239	\$254
103101 Staff benefits	—	—	—	45	50	53
100000 Totals, Personal Services	8.2	8.3	8.3	\$213	\$289	\$307
300000 Operating Expenses and Equipment	—	—	—	282	335	332
TOTALS, EXPENDITURES	—	—	—	\$495	\$624	\$639
Reimbursements	—	—	—	—10	—4	—4
NET TOTALS, EXPENDITURES	—	—	—	\$485	\$620	\$635

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

380 State Dental Auxiliary Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
026 Budget Act appropriation	\$540	\$592	\$635
Allocation for employee compensation	23	14	—
Allocation for price increase	—	2	—
Allocation for contingencies or emergencies	—	12	—
Chapter 1594, Statutes of 1984 (Audit Costs)	1	—	—
Totals Available	\$564	\$620	\$635
Unexpended balance, estimated savings	—79	—	—
TOTALS, EXPENDITURES (State Operations)	\$485	\$620	\$635

FUND CONDITION STATEMENT

380 State Dental Auxiliary Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES			
Prior year adjustments	\$356	\$345	\$300
Reserves, adjusted	—28	—	—
Reserves, adjusted	\$328	\$345	\$300
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	468	547	565
150300 Income from surplus money investments	34	28	20
100000 Totals, Revenues	\$502	\$575	\$585
Totals, Resources	\$830	\$920	\$885

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:						
1270 Board of Dental Auxiliaries:				1984-85*	1985-86*	1986-87*
State Operations				485	620	635
RESERVES.....				\$345	\$300	\$250
Reserve for economic uncertainties				345	300	250

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	8.2	8.2	8.2	\$168	\$214	\$216
Salary increase adjustment	—	—	—	—	13	26
Totals, Authorized Positions	8.2	8.2	8.2	\$168	\$227	\$242
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Temporary Help.....	—	—0.1	—0.1			
Proposed New Positions:						
Examination Proctors	—	0.3	0.3	—	14	14
Totals, Adjustments.....	—	0.2	0.2	—	\$14	\$14
TOTALS, SALARIES AND WAGES.....	8.2	8.4	8.4	\$168	\$241	\$256

39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services; and ridding the repair industry of unscrupulous repair dealers.

Authority

Business and Professions Code Section 9800.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	9,301	9,301	9,400
Number of			
Applications received	2,126	2,087	2,097
Complaints received	3,146	3,007	3,022
Disciplinary actions initiated	7	13	15
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$980	\$1,126	\$1,174
Electronic and Appliance Repair Fund.....	978	1,126	1,174
Reimbursements	2	—	—
Personnel years.....	15.1	15.2	14.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	15.1	15.9	14.9	\$443	\$454	\$445
Salary increase adjustment	—	—	—	—	28	54
Totals, Adjusted Authorized Positions	15.1	15.9	14.9	\$443	\$482	\$499
Adjustment for partial year funding	—	—0.3	—	—	—	—
Totals, Adjustments.....	—	—0.3	—	—	—	—
101001 Totals, Salaries and Wages	15.1	15.6	14.9	\$443	\$482	\$499
105141 Estimated salary savings	—	—0.4	—0.4	—	—10	—10
Net Totals, Salaries and Wages ..	15.1	15.2	14.5	\$443	\$472	\$489
103101 Staff benefits.....	—	—	—	143	153	156
100000 Totals, Personal Services.....	15.1	15.2	14.5	\$586	\$625	\$645
300000 Operating Expenses and Equipment				394	501	529
TOTALS, EXPENDITURES.....				\$980	\$1,126	\$1,174
Reimbursements				—2	—	—
NET TOTALS, EXPENDITURES.....				\$978	\$1,126	\$1,174

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
028 Budget Act appropriation	\$1,014	\$1,069	\$1,174
Allocation for employee compensation	60	32	—
Allocation for price increase	—	2	—
Allocation for contingencies or emergencies	—	23	—
Chapter 1594, Statutes of 1984 (Audit costs)	2	—	—
Totals Available	\$1,076	\$1,126	\$1,174
Unexpended balance, estimated savings	—98	—	—
TOTALS, EXPENDITURES (State Operations)	\$978	\$1,126	\$1,174

FUND CONDITION STATEMENT

325 Electronic and Appliance Repair Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$343	\$331	\$210
Prior year adjustments	—6	—	—
Reserves, Adjusted	\$337	\$331	\$210
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	895	983	993
150300 Income from surplus money investments	76	22	5
100000 Totals, Revenues	\$971	\$1,005	\$998
Transfers from other funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$972	\$1,005	\$998
Totals, Resources	\$1,309	\$1,336	\$1,208
EXPENDITURES			
Disbursements:			
1280 Bureau of Electronic and Appliance Repair:			
State Operations	978	1,126	1,174
RESERVES ¹	\$331	\$210	\$34
Reserve for economic uncertainties	331	210	34

42 BUREAU OF PERSONNEL SERVICES

42.10 Personnel Services

Many persons who are seeking employment or re-employment will seek the service of a private employment agency. The utilization of private employment agency services may constitute a considerable expenditure of monies for the consuming public, especially for the unemployed and underemployed.

Program Objective Statement

The Bureau's objective is to ensure that only those possessing the necessary qualifications be licensed as employment agencies and to enforce standards of legal and ethical conduct established for such licensees.

This element consists of two components: The regulatory activities of the Bureau and administrative services provided to the Nurses' Registry element.

Pursuant to AB 2780, Chapter 870, Statutes of 1984, the Nurses' Registry Act was repealed and the functions transferred to the Bureau of Personnel Services.

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
42.10.010 Personnel Services	7.2	7.3	7.3	\$586	\$641	\$631
42.10.020 Distributed Personnel Services	—	—	—	—	—5	—
Net Totals, Employment Agencies	7.2	7.3	7.3	\$586	\$636	\$631

Authority

Business and Professions Code Section 9900.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	1,601	1,648	1,648
Number of			
Applications received	362	400	500
Complaints received	1,526	2,400	2,400
Disciplinary actions initiated	10	15	15
(Statement of issue; accusations filed)			

¹ Board is in process of proposing fee increase.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$586	\$641	\$646
Bureau of Personnel Services Fund	583	636	646
Internal cost recovery	—	5	—
Reimbursements	3	—	—
Personnel years	7.2	7.3	7.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	7.2	7.7	7.7	\$165	\$181	\$183
Salary increase adjustment	—	—	—	—	11	21
Totals, Adjusted Authorized Positions ..	7.2	7.7	7.7	\$165	\$192	\$204
Merit salary adjustment	—	—	—	—	(3)	(2)
101001 Totals, Salaries and Wages	7.2	7.7	7.7	\$165	\$192	\$204
105141 Estimated salary savings	—	—0.4	—0.4	—	—7	—7
Net Totals, Salaries and Wages	7.2	7.3	7.3	\$165	\$185	\$197
103101 Staff benefits	—	—	—	52	62	65
100000 Totals, Personal Services	7.2	7.3	7.3	\$217	\$247	\$262
300000 Operating Expenses and Equipment	—	—	—	369	389	384
TOTALS, EXPENDITURES	—	—	—	\$586	\$636	\$646
900000 Internal cost recovery	—	—	—	—	—	—
TOTALS, EXPENDITURES	—	—	—	\$586	\$636	\$646
Reimbursements	—	—	—	—3	—	—
NET TOTALS, EXPENDITURES	—	—	—	\$583	\$636	\$646

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

180 Bureau of Personnel Services Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
030 Budget Act appropriation	\$532	\$607	\$646
Allocation for employee compensation	34	14	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	44	14	—
Chapter 1594, Statutes of 1984 (Audit Costs)	1	—	—
Transfer from Item 1310-032-258, Nurses Registry Fund pursuant to Government Code Section 16304.8	14	—	—
Chapter 870, Statutes of 1984, Transfer to Employment Agency Fund	(14)	—	—
Totals Available	\$625	\$636	\$646
Unexpended balance, estimated savings	—42	—	—
TOTALS, EXPENDITURES (State Operations)	\$583	\$636	\$646

FUND CONDITION STATEMENT

180 Bureau of Personnel Services Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$630	\$597	\$468
Reserves, Adjusted	\$634	\$597	\$468
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	451	464	464
142500 Miscellaneous service to public	1	—	—
150300 Income from surplus money investments	56	43	27
100000 Totals, Revenues	\$508	\$507	\$491
Transfers from Other Funds:			
325800 Nurses' Registry Fund, Chapter 870, Statutes of 1984	38	—	—
Totals, Receipts	\$546	\$507	\$491
Totals, Resources	\$1,180	\$1,104	\$959
EXPENDITURES			
Disbursements:			
1300 Bureau of Personnel Services:			
State Operations	583	636	646
RESERVES	\$597	\$468	\$313
Reserves for economic uncertainties	597	468	313

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

42.20 Nurses' Registry

A segment of the consuming public either contract with an agency to locate nursing positions or contract with an agency to purchase nursing services. The Nurses' Registry protects these segments of the consuming public from fraudulent and unethical practices. The objective of the Nurses' Registry is to ensure that only those possessing the necessary qualifications be licensed as nurses' registries, and to enforce standards of ethical and legal conduct for such licensees.

Pursuant to AB 2780, Chapter 870, Statutes of 1984, the Nurses' Registry Act was repealed and the functions transferred to the Bureau of Personnel Services.

Performance Measures	1984-85	1985-86	1986-87
Number of licensees.....	62	-	-
Number of			
Applications received.....	10	-	-
Complaints received.....	10	-	-
Disciplinary actions initiated	1	-	-
(Statement of issue; accusations filed)			

Input	1984-85*	1985-86*	1986-87*
Expenditures (Nurses' Registry Fund)	\$3	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS	1984-85*	1985-86*	1986-87*
300000 Operating Expenses and Equipment	\$3	-	-
TOTALS, EXPENDITURES.....	\$3	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS			
258 Nurses' Registry Fund			
APPROPRIATIONS	1984-85*	1985-86*	1986-87*
032 Budget Act appropriation	\$17	-	-
Transfer to Bureau of Employment Agencies Fund pursuant to Government Code			
Section 16304.8.....	- 14	-	-
TOTALS, EXPENDITURES (State Operations)	\$3	-	-

FUND CONDITION STATEMENT

258 Nurses' Registry Fund	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$40	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1	-	-
Transfers to Other Funds:			
Employment Agencies Fund, Chapter 870, Statutes of 1984	- 38	-	-
Totals, Revenues and Transfers	- \$37	-	-
Totals, Resources	\$3	-	-
EXPENDITURES			
Disbursements:			
1310 Nurses Registry:			
State Operations	3	-	-
RESERVES.....	-	-	-
Reserve for economic uncertainties	-	-	-

45 BOARD OF FABRIC CARE

The Board was created in 1945 to insure that only those persons possessing the necessary qualifications would be licensed as a drycleaner; to enforce standards of conduct for all licensees; to control against unlicensed practices; to provide continuing education opportunities for the industry; and consumer information to the public.

Program Objective Statement

The Board's objective is to reduce (through its licensure, education and enforcement programs) the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by California's dry cleaning industry against the consuming public.

Authority

Business and Professions Code Section 9500.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	13,013	13,808	14,653
Number of			
Applications received	2,773	1,990	3,197
Complaints received	1,284	1,450	1,800
Disciplinary actions initiated	14	5	6
(Statement of issue & accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$858	\$975	\$959
Fabric Care Fund	857	975	959
Reimbursements	1	—	—
Personnel years	10.8	10	10

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	10.8	10.1	10.1	\$229	\$229	\$234
Salary increase adjustment	—	—	—	—	15	29
Totals, Adjusted Authorized Positions	10.8	10.1	10.1	\$229	\$244	\$263
Merit salary adjustment	—	—	—	—	(4)	(4)
101001 Totals, Salaries and Wages	10.8	10.1	10.1	\$229	\$244	\$263
105141 Estimated salary savings	—	—0.1	—0.1	—	—3	—3
Net Totals, Salaries and Wages ..	10.8	10	10	\$229	\$241	\$260
103101 Staff benefits	—	—	—	74	72	76
100000 Totals, Personal Services	10.8	10	10	\$303	\$313	\$336
300000 Operating expenses and equipment				555	662	623
TOTALS, EXPENDITURES				\$858	\$975	\$959
Reimbursements				—1	—	—
NET TOTALS, EXPENDITURES				\$857	\$975	\$959

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

745 Fabric Care Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
034 Budget Act appropriation	\$852	\$905	\$959
Allocation for employee compensation	43	14	—
Allocation for price increase	—	1	—
Allocation for contingencies and emergencies	—	55	—
Chapter 1594, Statutes of 1984 (Audit costs)	2	—	—
Totals Available	\$897	\$975	\$959
Unexpended balance, estimated savings	—40	—	—
TOTALS, EXPENDITURES (State Operations)	\$857	\$975	\$959

FUND CONDITION STATEMENT

745 Fabric Care Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$735	\$795	\$465
Prior year adjustments	5	—	—
Reserves, adjusted	\$740	\$795	\$465
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	824	599	621
141200 Sales of documents	1	1	1
150300 Income from surplus money investments	85	42	7
161400 Miscellaneous revenue	1	3	3
100000 Totals, Revenues	\$911	\$645	\$632
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$912	\$645	\$632
Totals, Resources	\$1,652	\$1,440	\$1,097

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:			
1320 Board of Fabric Care	1984-85	1985-86	1986-87
State Operations	857	975	959
RESERVES	\$795	\$465	\$138
Reserve for economic uncertainties	795	465	138

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Program Objective Statement

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

Authority

Business and Professions Code Section 7600.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	5,037	4,805	5,130
Number of			
Applications received	131	350	350
Complaints received	136	145	145
Disciplinary actions initiated	2	5	5
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$385	\$505	\$522
State Funeral Directors and Embalmers Fund	380	501	518
Reimbursements	5	4	4
Personnel years	6.3	7.3	7.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	6.3	8	8	\$175	\$196	\$196
Salary increase adjustment	—	—	—	—	12	22
Totals, Adjusted Authorized Positions	6.3	8	8	\$175	\$208	\$218
Workload and administrative adjustments	—	—	—	—	1	1
101001 Totals, Salaries and Wages	6.3	8	8	\$175	\$209	\$219
105141 Estimated salary savings	—	-0.7	-0.7	—	-15	-15
Net Totals, Salaries and Wages	6.3	7.3	7.3	\$175	\$194	\$204
103101 Staff benefits	—	—	—	53	64	67
100000 Totals, Personal Services	6.3	7.3	7.3	\$228	\$258	\$271
300000 Operating expenses and equipment	—	—	—	157	247	251
TOTALS, EXPENDITURES	—	—	—	\$385	\$505	\$522
Reimbursements	—	—	—	-5	-4	-4
NET TOTALS, EXPENDITURES	—	—	—	\$380	\$501	\$518

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
036 Budget Act appropriation	\$496	\$509	\$518
Allocation for employee compensation	19	14	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	1	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$516	\$525	\$518
Unexpended balance, estimated savings	-136	-24	—
TOTALS, EXPENDITURES (State Operations)	\$380	\$501	\$518

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

750 State Funeral Directors and Embalmers Fund	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$243	\$185	\$12
Prior year adjustments.....	-4	-	-
Reserves, adjusted	\$239	\$185	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits ¹	\$306	\$313	\$314
150300 Income from surplus money investments	20	15	1
100000 Totals, Revenues.....	\$326	\$328	\$315
Totals, Resources	\$565	\$513	\$327
EXPENDITURES			
Disbursements:			
1330 Board of Funeral Directors and Embalmers:			
State Operations	380	501	518
RESERVES.....	\$185	\$12	-\$191
Reserve for economic uncertainties	185	12	-191

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	6.3	8	8	\$175	\$196	\$196
Salary increase adjustment	-	-	-	-	12	22
Totals, Adjusted Authorized Positions	6.3	8	8	\$175	\$208	\$218
Workload and Administrative Adjustments:						
Examination Proctors	-	-	-	-	1	1
Totals, Workload and Administrative Adjustments	-	-	-	-	\$1	\$1
TOTALS, SALARIES AND WAGES.....	6.3	8	8	\$175	\$209	\$219

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

Program Objective Statement

1. License qualified geologists and geophysicists.
2. Develop policies, rules, regulations and standards for practice, education and administration of the act.
3. Act on complaints and violations of the law by licensees and nonlicensees.

Authority

Business and Professions Code Section 7800.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	5,829	5,680	5,755
Number of			
Applications received	397	400	400
Complaints received	56	60	65
Disciplinary actions initiated	3	4	5
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures (Geology and Geophysics Fund)	\$168	\$197	\$203
Personnel years.....	3.2	3	3

¹ Legislation will be proposed to increase fees.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3.2	2.9	2.9	\$81	\$79	\$79
Salary increase adjustment	—	—	—	—	5	9
Totals, Adjusted Authorized Positions	3.2	2.9	2.9	\$81	\$84	\$88
Workload and Administrative Adjustments ..	—	0.1	0.1	—	1	1
101001 Totals, Salaries and Wages	3.2	3	3	\$81	\$85	\$89
103101 Staff benefits	—	—	—	23	22	23
100000 Totals, Personal Services	3.2	3	3	\$104	\$107	\$112
300000 Operating Expenses and Equipment	—	—	—	64	90	91
TOTALS, EXPENDITURES	—	—	—	\$168	\$197	\$203

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
038 Budget Act appropriation	\$166	\$186	\$203
Allocation for employee compensation	9	6	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	4	—
Totals Available	\$175	\$197	\$203
Unexpended balance, estimated savings	—7	—	—
TOTALS, EXPENDITURES (State Operations)	\$168	\$197	\$203

FUND CONDITION STATEMENT

205 Geology and Geophysics Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	—1	—	—
Reserves, Adjusted	\$190	\$391	\$239
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	326	23	320
150300 Income from surplus money investments	43	22	36
100000 Totals, Revenues	\$369	\$45	\$356
Totals, Resources	\$559	\$436	\$595
EXPENDITURES			
Disbursements:			
1340 Board of Registration for Geologists and Geophysicists:			
State Operations	168	197	203
RESERVES	\$391	\$239	\$392
Reserve for economic uncertainties	391	239	392

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3.2	2.9	2.9	\$81	\$79	\$79
Salary Increase Adjustment	—	—	—	—	5	9
Totals, Adjusted Authorized Positions	3.2	2.9	2.9	\$81	\$84	\$88
Workload and Administrative Adjustments:						
Exam proctors	—	0.1	0.1	—	1	1
Totals, Workload and Administrative Adjustments	—	0.1	0.1	—	\$1	\$1
TOTALS, SALARIES AND WAGES	3.2	3	3	\$81	\$85	\$89

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licenses, and police unlicensed practices.

Authority

Business and Professions Code Section 7200.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

1984-85	1985-86	1986-87
45	49	51
2	4	2
34	37	38
—	—	—

Input

Input	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$16	\$26	\$27
Personnel years	0.3	0.3	0.3

SUMMARY BY OBJECT**1 STATE OPERATIONS****PERSONAL SERVICES**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	0.3	0.3	0.3	\$7	\$10	\$10
Salary increase adjustment	—	—	—	—	—	1
101001 Totals, Salaries and Wages	0.3	0.3	0.3	\$7	\$10	\$11
103101 Staff benefits	—	—	—	1	2	2
100000 Totals, Personal Services.....	0.3	0.3	0.3	\$8	\$12	\$13
300000 Operating Expenses and Equipment				8	14	14
TOTALS, EXPENDITURES.....				\$16	\$26	\$27

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
040 Budget Act appropriation	\$24	\$26	\$27
Allocation for employee compensation	1	—	—
Totals Available	\$25	\$26	\$27
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES (State Operations)	\$16	\$26	\$27

57 BUREAU OF HOME FURNISHINGS

The sale of upholstered furniture, bedding or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Following instructions set forth by the Bureau, the Division of Investigation conducts periodic inspections of firms and individuals coming under the requirements of the Home Furnishings Act. These inspections include retail stores, warehouses, supply dealers, manufacturers of furniture and bedding and sterilizers. In addition to other inspectional duties, samples of filling materials or complete articles of furniture and bedding, as well as related labeling data, are forwarded to the Bureau's laboratory for testing and analysis to ensure that the products and materials are in conformance with the Act.

Budget Adjustments

- The 1986-87 budget includes a \$99,000 augmentation to conduct large scale fire and thermal efficiency testing on insulation samples.
- The Department, in accordance with Budget Control Language in the Budget Act of 1985, has submitted a report to the Joint Legislative Budget Committee on the Division of Investigation's decentralization of the inspection responsibilities. An implementation plan will be proposed through a Department of Finance Letter. The proposal will address the transfer of existing staff to the Bureau of Home Furnishings.

Authority

Business and Professions Code Section 1900.

Performance Measures

1984-85	1985-86	1986-87
19,605	20,000	21,000
2,801	2,800	2,800
240	240	240
—	—	—

Input

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$1,502	\$1,901	\$2,024
Bureau of Home Furnishing Fund.....	1,462	1,901	2,024
Reimbursements	40	—	—
Personnel years	23.9	24.8	24.5

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	23.9	25.4	25.1	\$547	\$610	\$608
Salary increase adjustment	—	—	—	—	37	70
Totals, Adjusted Authorized Positions	23.9	25.4	25.1	\$547	\$647	\$678
Merit salary adjustment	—	—	—	—	(3)	(6)
101001 Totals, Salaries and Wages	23.9	25.4	25.1	\$547	\$647	\$678
105141 <i>Estimated salary savings</i>	—	—0.6	—0.6	—	—14	—14
Net Totals, Salaries and Wages ..	23.9	24.8	24.5	\$547	\$633	\$664
103101 Staff benefits	—	—	—	177	196	207
100000 Totals, Personal Services	23.9	24.8	24.5	\$724	\$829	\$871
300000 Operating Expenses and Equipment	—	—	—	778	1,072	1,153
TOTALS, EXPENDITURES	—	—	—	\$1,502	\$1,901	\$2,024
<i>Reimbursements</i>	—	—	—	—40	—	—
NET TOTALS, EXPENDITURES	—	—	—	\$1,462	\$1,901	\$2,024

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****752 Bureau of Home Furnishings Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
042 Budget Act appropriation	\$1,494	\$1,835	\$2,024
Allocation for employee compensation	81	33	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	32	—
Chapter 1456, Statutes of 1984	139	—	—
Chapter 1594, Statutes of 1984 (Audit costs)	3	—	—
Totals Available	\$1,717	\$1,901	\$2,024
Unexpended balance, estimated savings	—255	—	—
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$1,462	\$1,901	\$2,024

FUND CONDITION STATEMENT**752 Bureau of Home Furnishings Fund**

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	—5	—	—
Reserves, adjusted	\$1,131	\$1,255	\$1,242
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	\$1,450	\$1,776	\$2,213
150300 Income from surplus money investments	135	112	152
100000 Totals, Revenues	\$1,585	\$1,888	\$2,365
Transfers from other funds:			
395000 Public Employees, Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$1,586	\$1,888	\$2,365
Totals, Resources	\$2,717	\$3,143	\$3,607
EXPENDITURES			
Disbursements:			
1360 Bureau of Home Furnishings:			
State Operations	1,462	1,901	2,024
RESERVES	\$1,255	\$1,242	\$1,583
<i>Reserve for economic uncertainties</i>	1,255	1,242	1,583

60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Budget Adjustments

In 1986-87, \$20,000 is proposed to cover the costs of enforcement and workload increases as a result of Chapter 1405, Statutes of 1984 (SB 2251).

Authority

Business and Professions Code Section 5615.

Performance Measures

1984-85	1985-86	1986-87
Number of licensees	1,912	2,067
Number of Applications received	413	460
Complaints received	26	70
Disciplinary actions initiated	4	8
(Statement of issue; accusations filed)		10

Input

1984-85*	1985-86*	1986-87*
Expenditures	\$234	\$278
State Board of Landscape Architects Fund	233	278
Reimbursements	1	—
Personnel years	2.2	2.8
		2.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2.2	2.6	2.5	\$57	\$66	\$63
Salary increase adjustment	—	—	—	—	8	12
Totals, Adjusted Authorized Positions	2.2	2.6	2.5	\$57	\$74	\$75
Workload and administrative adjustments	—	0.2	0.2	—	4	4
101001 Totals, Salaries and Wages	2.2	2.8	2.7	\$57	\$78	\$79
103101 Staff benefits	—	—	—	16	21	21
100000 Totals, Personal Services	2.2	2.8	2.7	\$73	\$99	\$100
300000 Operating Expenses and Equipment				161	179	192
TOTALS, EXPENDITURES				\$234	\$278	\$292
Reimbursements				—1	—	—
NET TOTALS, EXPENDITURES				\$233	\$278	\$292

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
044 Budget Act appropriations	\$243	\$257	\$292
Allocation for employee compensation	6	10	—
Allocation for contingencies or emergencies	—	2	—
Chapter 1405, Statutes of 1984	9	9	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$259	\$278	\$292
Balance available in subsequent years	—9	—	—
Unexpended balance, estimated savings	—17	—	—
TOTALS, EXPENDITURES (State Operations)	\$233	\$278	\$292

FUND CONDITION STATEMENT

757 State Board of Landscape Architects' Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$183	\$77	\$229
Prior year adjustments	13	—	—
Reserves, Adjusted	\$196	\$77	\$229
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	99	409	118
150300 Income from surplus money investments	15	21	6
100000 Totals, Revenues	\$114	\$430	\$124
Totals, Resources	\$310	\$507	\$353

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

EXPENDITURES

Disbursements:						
1370 Board of Landscape Architects:				1984-85*	1985-86*	1986-87*
State Operations				233	278	292
RESERVES.....				\$77	\$229	\$61
Reserve for economic uncertainties				77	229	61

CHANGES IN

AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2.2	2.6	2.5	\$57	\$66	\$63
Salary increase adjustment	—	—	—	—	8	12
Totals, Adjusted Authorized Positions	2.2	2.6	2.5	\$57	\$74	\$75
Workload and Administrative Adjustment:						
Exam proctors	—	0.2	0.2	—	4	4
Totals, Adjustments.....	—	0.2	0.2	—	\$4	\$4
TOTALS, SALARIES AND WAGES.....	2.2	2.8	2.7	\$57	\$78	\$79

63 MEDICAL QUALITY ASSURANCE

The Medical Quality Assurance Program consists of the following elements: the Board of Medical Quality Assurance, the Registered Dispensing Opticians, the Acupuncture Advisory Committee, the Hearing Aid Dispensers Advisory Committee, the Physical Therapy Examining Committee, the Physician's Assistant Examining Committee, the Podiatry Examining Committee, the Psychology Examining Committee, the Respiratory Care Examining Committee, and the Speech Pathology and Audiology Examining Committee.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
63.10 Board of Medical Quality Assurance	168.5	179	178.2	\$12,119	\$13,685	\$14,308
63.15 Registered Dispensing Opticians.....	1	1	1	90	150	165
63.20 Acupuncture Examining Committee	5.7	7.5	7.5	327	472	444
63.30 Hearing Aid Dispensers Examining Committee	1.7	1.9	2.2	149	184	204
63.40 Physical Therapy Examining Committee.....	3.1	3.1	3.1	275	329	340
63.50 Physician's Assistant Examining Committee	3.1	3.3	3.3	234	300	316
63.60 Podiatry Examining Committee	3.4	3.6	3.6	302	594	582
63.70 Psychology Examining Committee....	7.1	7.7	7.7	645	1,020	902
63.75 Respiratory Care Examining Committee	6.5	7.9	5.7	487	572	616
63.80 Speech Pathology and Audiology Examining Committee	3.2	3.1	3.1	172	198	209
Totals, Medical Quality Assurance	203.3	218.1	215.4	\$14,800	\$17,504	\$18,086
Contingent Fund of the Board of Medical Quality Assurance.....				11,927	13,572	14,195
Dispensing Opticians Fund				90	150	165
Acupuncturist's Fund				322	465	437
Hearing Aid Dispensers Fund				140	180	200
Physical Therapy Fund				257	313	324
Physician's Assistant Fund				231	297	313
Podiatry Fund.....				299	590	578
Psychology Fund				618	1,003	885
Respiratory Care Fund				401	572	590
Speech Pathology and Audiology Examining Committee Fund				163	198	209
Reimbursements				352	164	190

63.10 Board of Medical Quality Assurance

The people of California are deserving of the best possible medical treatment and healing arts services. They must be protected from the unethical and/or unlicensed individual who can do much harm because of the personal and intimate nature of the services provided. The Board attempts to meet this need through the enforcement of the Medical Practices Act and other related laws under its jurisdiction.

Budget Adjustments

In 1986-87 the following budget adjustments are proposed:

- Conversion of 3.8 personnel years from limited term to permanent in the Licensing Unit.
- Extension of 2.9 limited term personnel years in the License Fraud Investigation Unit to June 30, 1988.
- An augmentation of \$60,000 to the Enforcement Unit's overtime allocation in order to reduce the current backlog.
- An augmentation of \$51,000 in order to contract for a Medical Consultant in the Enforcement Program.
- A realignment of investigative services costs with the allied health committees, which will result in a reduction of \$118,000 in the budget of the Board and an increase of a like amount in the budgets of the committees.

Program Objective Statement

1. To protect the consumer from incompetent, grossly negligent, unlicensed or unethical practitioners.
2. To enforce provisions of the Medical Practices Act and other healing arts laws.
3. To educate healing art licensees and the public on health quality issues.

This element includes the regulatory activities of the Board with respect to physicians and surgeons and administrative services provided to the allied health committees funded from distributions from the budgets of the committees.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 2000

Program Components

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
63.10.010 Board of Medical Quality Assurance	168.5	179	178.2	\$12,458	\$14,185	\$14,930
63.10.020 Distributed Board of Medical Quality Assurance	—	—	—	—339	—500	—622
Net Totals, Board of Medical Quality Assurance	168.5	179	178.2	\$12,119	\$13,685	\$14,308

Performance Measures

	1984-85	1985-86	1986-87
Number of Licensees	95,110	100,000	105,000
Number of Applications received	6,103	6,670	6,670
Complaints received	4,604	5,210	5,836
Disciplinary actions initiated	151	228	245
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$12,458	\$14,185	\$14,930
Contingent Fund of the Board of Medical Quality Assurance	11,927	13,572	14,195
Internal cost recovery	339	500	622
Reimbursements	192	113	113
Personnel years	168.5	179	178.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	168.5	174.5	166.5	\$4,650	\$5,036	\$4,907
Salary increase adjustment	—	—	—	—	293	602
Totals, Adjusted Authorized Positions	168.5	174.5	166.5	\$4,650	\$5,329	\$5,509
Retroactive salary increase	—	—	—	7	—	—
Workload and administrative adjustments	—	9.7	9.7	—	85	148
Proposed new positions	—	—	7	—	—	176
Totals, Adjustments	—	9.7	16.7	\$7	\$85	\$324
101001 Totals, Salaries and Wages	168.5	184.2	183.2	\$4,657	\$5,414	\$5,833
105141 Estimated salary savings	—	—5.2	—5	—	—128	—131
Net Totals, Salaries and Wages	168.5	179	178.2	\$4,657	\$5,286	\$5,702
103101 Staff benefits	—	—	—	1,518	1,647	1,785
100000 Totals, Personal Services	168.5	179	178.2	\$6,175	\$6,933	\$7,487
300000 Operating Expenses and Equipment	—	—	—	6,283	7,252	7,443
TOTALS, EXPENDITURES	—	—	—	\$12,458	\$14,185	\$14,930
900000 Internal cost recovery	—	—	—	—339	—500	—622
TOTALS, EXPENDITURES, MEDICAL QUALITY	—	—	—	\$12,119	\$13,685	\$14,308
Reimbursements	—	—	—	—192	—113	—113
NET TOTALS, EXPENDITURES	—	—	—	\$11,927	\$13,572	\$14,195

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
046 Budget Act appropriation	\$11,986	\$13,247	\$14,195
Allocation for employee compensation	630	224	—
Allocation for price increase	—	11	—
Allocation for contingencies and emergencies	—	87	—
Allocation for contingencies or emergencies (FLSA)	—	3	—
Chapter 1594, Statutes of 1984 (Audit costs)	26	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	12	—	—
Totals Available	\$12,654	\$13,572	\$14,195
Unexpended balance, estimated savings	—727	—	—
TOTALS, EXPENDITURES (State Operations)	\$11,927	\$13,572	\$14,195

* Dollars in thousands

11—80265

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

758 Contingent Fund of the Board of Medical Quality Assurance				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				\$7,281	\$6,546	\$4,305
Prior year adjustments.....				223	—	—
Reserves, Adjusted				\$7,504	\$6,546	\$4,305
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
125700	Other regulatory licenses and permits			9,897	10,931	14,498
150300	Income from surplus money investments			816	388	548
141200	Sales of documents.....			—	3	3
142500	Miscellaneous service to public.....			—	9	9
161400	Miscellaneous revenue			68	—	—
100000	Totals, Revenues.....			\$10,781	\$11,331	\$15,058
Transfer From Other Funds:						
331900	Respiratory Care Fund (Chapter 1344, Statutes of 1982)			\$378	—	—
395000	Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984			10	—	—
	Totals, Receipts			\$11,169	\$11,331	\$15,058
Transfer to Other Funds:						
	Respiratory Care Fund (Chapter 1344, Statutes of 1982, Sec. 2)			—200	—	—
	Totals, Revenues and Transfers			\$10,969	\$11,331	\$15,058
	Totals, Resources			\$18,473	\$17,877	\$19,363
EXPENDITURES						
Disbursements:						
1390	Board of Medical Quality Assurance:					
	State Operations			11,927	13,572	14,195
	RESERVES.....			\$6,546	\$4,305	\$5,168
	Reserve for economic uncertainties			6,546	4,305	5,168

CHANGES IN

AUTHORIZED POSITIONS				1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	168.5	174.5	166.5	\$4,650	\$5,036	\$4,907
Salary increase adjustment	—	—	—	—	293	602
Totals, Adjusted Authorized Positions	168.5	174.5	166.5	\$4,650	\$5,329	\$5,509
Retroactive salary increase						
Workload and Administrative Adjustments:						
Salary Range						
Proctors.....	—	9.7	9.7	—	82	82
Board Members	—	—	—	\$50 per day	—	14
Overtime	—	—	—	—	3	52
Totals, Workload and Administrative Adjustments	—	9.7	9.7	—	\$85	\$148
Proposed New Positions:						
Sr special investigator ¹	—	—	2	\$2,419-2,915	—	72
Assoc gov. prog analyst ¹	—	—	0.5	2,515-3,035	—	17
Program techn II	—	—	4	1,458-1,712	—	78
Office Asst II ¹	—	—	0.5	1,259-1,458	—	9
Totals, Proposed New Positions	—	—	7.0	—	—	176
Totals, Adjustments.....	—	9.7	16.7	\$7	\$85	\$324
TOTALS, SALARIES AND WAGES.....	168.5	184.2	183.2	\$4,657	\$5,414	\$5,833

63.15 Registered Dispensing Opticians

AB 1280, Chapter 418, Statutes of 1982 created a new special fund for the revenues and expenditures relating to the regulation of Registered Dispensing Opticians by the Board of Medical Quality Assurance.

Authority

Business and Professions Code Section 2550

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	1,589	1,789	1,989
Number of			
Applications received	297	235	200
Complaints received	151	160	160
Disciplinary actions initiated	—	3	3
(Statement of issue; accusations filed)			

¹ Position terminates 6-30-88

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures (Dispensing Opticians Fund)	\$90	\$150	\$165
Personnel years	1	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	1	1	1	\$16	\$17	\$17
Salary increase adjustment	—	—	—	—	1	2
Net Totals, Salaries and Wages	1	1	1	\$16	\$18	\$19
103101 Staff benefits	—	—	—	5	5	6
100000 Totals, Personal Services	1	1	1	\$21	\$23	\$25
300000 Operating Expenses and Equipment				69	127	140
TOTALS, EXPENDITURES				\$90	\$150	\$165

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

175 Dispensing Opticians Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
047 Budget Act appropriation	\$125	\$144	\$165
Allocation for employee compensation	3	1	
Allocation for contingencies or emergencies	—	5	
Totals Available	\$128	\$150	\$165
Unexpended balance, estimated savings	—38		
TOTALS, EXPENDITURES (State Operations)	\$90	\$150	\$165

FUND CONDITION STATEMENT

175 Dispensing Opticians Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$178	\$145	\$263
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	39	245	39
150300 Income from surplus money investments	18	23	13
100000 Totals, Revenues	\$57	\$268	\$52
Totals, Resources	\$235	\$413	\$315
EXPENDITURES			
Disbursements:			
1390 Board of Medical Quality Assurance:			
State Operations	90	150	165
RESERVES	\$145	\$263	\$150
Reserve for economic uncertainties	145	263	150

63.20 Acupuncture Examining Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Examining Committee accomplishes this through the administration of the provisions of Acupuncture Certification Act.

Authority

Business and Professions Code Section 4925

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	1,837	2,150	2,350
Number of			
Applications received	228	300	320
Complaints received	44	50	55
Disciplinary actions initiated	—	5	6
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$327	\$472	\$444
Acupuncturists Fund	322	465	437
Reimbursements	5	7	7
Personnel years	5.7	7.5	7.5

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	5.7	7.6	7.6	\$133	\$168	\$169
Salary increase adjustment	—	—	—	—	13	21
Totals, Adjusted Authorized Positions	5.7	7.6	7.6	\$133	\$181	\$190
101001 Totals, Salaries and Wages	5.7	7.6	7.6	\$133	\$181	\$190
105141 Estimated salary savings	—	-0.1	-0.1	—	-2	-2
Net Totals, Salaries and Wages ..	5.7	7.5	7.5	\$133	\$179	\$188
103101 Staff benefits	—	—	—	31	35	37
100000 Totals, Personal Services	5.7	7.5	7.5	\$164	\$214	\$225
300000 Operating Expenses and Equipment				163	258	219
TOTALS, EXPENDITURES				\$327	\$472	\$444
Reimbursements				-5	-7	-7
NET TOTALS, EXPENDITURES				\$322	\$465	\$437

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****108 Acupuncturists Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
048 Budget Act appropriation	\$402	\$450	\$437
Allocation for employee compensation	15	15	—
Chapter 1594, Statutes of 1984 (Auditor costs)	1	—	—
Allocation to Board of Control per Chapter 1694, Statutes of 1984	-4	—	—
Totals Available	\$414	\$465	\$437
Unexpended balance, estimated savings	-92	—	—
TOTALS, EXPENDITURES (State Operations)	\$322	\$465	\$437

FUND CONDITION STATEMENT**108 Acupuncturists Fund**

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	-11	—	—
Reserves, Adjusted	\$177	\$43	\$125
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits ¹	179	536	544
150300 Income from surplus money investments	12	11	18
161400 Miscellaneous Revenue	1	—	—
100000 Totals, Revenues	\$192	\$547	\$562
Totals, Resources	\$369	\$590	\$687
EXPENDITURES			
Disbursements:			
State Operations:			
1400 Board of Medical Quality Assurance (Acupuncture Advisory Committee)	322	465	437
8700 Legislative Claims, Board of Control	4	—	—
Totals, Expenditures	\$326	\$465	\$437
RESERVES	\$43	\$125	\$250
Reserve for economic uncertainties	43	125	250

63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

Budget Adjustments

- The 1986-87 Budget proposes \$5,000 to increase the time-base of an Office Technician to full time as a result of increased workload.

Program Objective Statement

- To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
- Discipline those licensed who fail in their public trust.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 3300.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	5,221	5,461	5,726
Number of			
Applications received	516	600	600
Complaints received	130	150	150
Disciplinary actions initiated	1	3	3
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$149	\$184	\$204
Hearing Aid Dispensers Fund	140	180	200
Reimbursements	9	4	4
Personnel years	1.7	1.9	2.2

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	1.7	1.9	1.9	\$47	\$49	\$49
Salary increase adjustment	—	—	—	—	3	5
Totals, Adjusted Authorized Positions	1.7	1.9	1.9	\$47	\$52	\$54
Workload and administrative adjustments	—	—	0.3	—	—	6
101001 Totals, Salaries and Wages	1.7	1.9	2.2	\$47	\$52	\$60
105141 Estimated salary savings	—	—	—	—	—1	—1
Net Totals, Salaries and Wages ..	1.7	1.9	2.2	\$47	\$51	\$59
103101 Staff benefits	—	—	—	12	16	17
100000 Totals, Personal Services	1.7	1.9	2.2	\$59	\$67	\$76
300000 Operating Expenses and Equipment	—	—	—	90	117	128
TOTALS, EXPENDITURES				\$149	\$184	\$204
Reimbursements				—9	—4	—4
NET TOTALS, EXPENDITURES				\$140	\$180	\$200

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****208 Hearing Aid Dispensers Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
050 Budget Act appropriation	\$141	\$174	\$200
Allocation for employee compensation	5	4	
Allocation for contingencies or emergencies	21	2	
Totals Available	\$167	\$180	\$200
Unexpended balance, estimated savings	—27		
TOTALS, EXPENDITURES (State Operations)	\$140	\$180	\$200

FUND CONDITION STATEMENT**208 Hearing Aid Dispensers Fund**

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$259	\$326	\$354
Prior year adjustments	3	—	
Reserves, adjusted	\$262	\$326	\$354
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	175	176	202
150300 Income from surplus money investments	29	32	35
100000 Totals, Revenues	\$204	\$208	\$237
Totals, Resources	\$466	\$534	\$591
EXPENDITURES			
Disbursements:			
1410 Board of Medical Quality Assurance (Hearing Aid Dispensers Examining Committee):			
State Operations	140	180	200
RESERVES	\$326	\$354	\$391
Reserve for economic uncertainties	326	354	391

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Authority

Business and Professions Code Section 2600.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees.....	10,996	12,000	13,000
Number of			
Applications received.....	966	975	975
Complaints received.....	79	90	90
Disciplinary actions initiated.....	—	5	5
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures.....	\$275	\$329	\$340
Physical Therapy Fund.....	257	313	324
Reimbursements.....	18	16	16
Personnel years.....	3.1	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions.....	3.1	3.1	3.1	\$81	\$82	\$82
Salary increase adjustment.....	—	—	—	—	8	13
Totals, Adjusted Authorized Positions.....	3.1	3.1	3.1	\$81	\$90	\$95
Merit salary adjustment.....	—	—	—	(1)	—	—
Workload and administrative adjustment.....	—	0.1	0.1	—	1	1
101001 Totals, Salaries and Wages.....	3.1	3.2	3.2	\$81	\$91	\$96
105141 Estimated salary savings.....	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	3.1	3.1	3.1	\$81	\$89	\$94
103101 Staff benefits.....	—	—	—	28	30	31
100000 Totals, Personal Services.....	3.1	3.1	3.1	\$109	\$119	\$125
300000 Operating Expenses and Equipment.....	—	—	—	166	210	215
TOTALS, EXPENDITURES.....	—	—	—	\$275	\$329	\$340
Reimbursements.....	—	—	—	—18	—16	—16
NET TOTALS, EXPENDITURES.....	—	—	—	\$257	\$313	\$324

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

759 Physical Therapy Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
052 Budget Act appropriation.....	\$272	\$302	\$324
Allocation for employee compensation.....	8	10	—
Allocation for contingencies or emergencies.....	4	1	—
Chapter 1594, Statutes of 1984 (Audit costs).....	1	—	—
Totals Available.....	\$285	\$313	\$324
Unexpended balance, estimated savings.....	—28	—	—
TOTALS, EXPENDITURES (State Operations).....	\$257	\$313	\$324

FUND CONDITION STATEMENT

759 Physical Therapy Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$580	\$474	\$440
Prior year adjustments.....	3	—	—
Reserves, Adjusted.....	\$583	\$474	\$440
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	93	239	302
150300 Income from surplus money investments.....	55	40	41
100000 Totals, Revenues.....	\$148	\$279	\$343
Totals, Resources.....	\$731	\$753	\$783

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:

1420 Board of Medical Quality Assurance (Physical Therapy Examining Committee):

State Operations	257	313	324
RESERVES	\$474	\$440	\$459
Reserve for economic uncertainties	474	440	459

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3.1	3.1	3.1	\$81	\$82	\$82
Salary increase adjustment	—	—	—	—	8	13
Totals, Authorized Positions	3.1	3.1	3.1	\$81	\$90	\$95
Workload and Administrative Adjustments:						
Examination proctors	—	0.1	0.1	—	1	1
Totals, Workload and Administrative Adjustments	—	0.1	0.1	—	1	1
TOTALS, SALARIES AND WAGES	3.1	3.2	3.2	\$81	\$91	\$96

63.50 Physician's Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician's assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician's assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician's Assistant Examining Committee facilitates the utilization of physician's assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

AUTHORITY

Business and Professions Code Section 3500

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	5,110	6,000	7,000
Number of			
Applications received	789	792	842
Complaints received	44	45	45
Disciplinary actions initiated	4	4	4

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$234	\$300	\$316
Physicians' Assistant Fund	231	297	313
Reimbursements	3	3	3
Personnel years	3.1	3.3	3.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
101001 Authorized positions	3.1	3.4	3.4	\$80	\$88	\$88
Salary increase adjustment	—	—	—	—	8	13
Totals, Adjusted Authorized Positions	3.1	3.4	3.4	\$80	\$96	\$101
Merit salary adjustment	—	—	—	(1)	(1)	—
101001 Totals, Salaries and Wages	3.1	3.4	3.4	\$80	\$96	\$101
105141 Estimated salary savings	—	—0.1	—0.1	—	—1	—1
Net Totals, Salaries and Wages ..	3.1	3.3	3.3	\$80	\$95	\$100
103101 Staff benefits	—	—	—	21	24	25
100000 Totals, Personal Services	3.1	3.3	3.3	\$101	\$119	\$125
300000 Operating Expenses and Equipment	—	—	—	133	181	191
TOTALS, EXPENDITURES	\$234	\$300	\$316	\$234	\$300	\$316
Reimbursements	—3	—3	—3	—3	—3	—3
NET TOTALS, EXPENDITURES	\$231	\$297	\$313	\$231	\$297	\$313

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

280 Physicians' Assistant Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
054 Budget Act appropriation	\$204	\$285	\$313
Allocation for employee compensation	9	10	—
Allocation for contingencies or emergencies	50	2	—
Totals Available	\$263	\$297	\$313
Unexpended balance, estimated savings	— 32	—	—
TOTALS, EXPENDITURES (State Operations)	\$231	\$297	\$313

FUND CONDITION STATEMENT

280 Physicians' Assistant Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$417	\$390	\$455
Prior year adjustments	2	—	—
Reserves, adjusted	\$419	\$390	\$455
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	158	321	199
150300 Income from surplus money investments	44	41	35
100000 Totals, Revenues	\$202	\$362	\$234
Totals, Resources	\$621	\$752	\$689
EXPENDITURES			
Disbursements:			
1430 Board of Medical Quality Assurance (Physicians Assistant Examining Committee):			
State Operations	231	297	313
RESERVES	\$390	\$455	\$376
Reserve for economic uncertainties	390	455	376

63.60 Podiatry Examining Committee

The primary objectives of the Podiatry Examining Committee are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as Podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Budget Adjustments

- In 1986-87, \$193,000 is proposed to fund an increase in the enforcement workload.

Authority

Business and Professions Code Section 2460

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	2,334	2,410	2,485
Number of			
Applications received	147	150	150
Complaints received	202	181	181
Disciplinary actions initiated	5	12	10
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$302	\$594	\$582
Podiatry Fund	299	590	578
Reimbursements	3	4	4
Personnel years	3.4	3.6	3.6

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	3.4	3.7	3.7	\$85	\$108	\$109
Salary increase adjustment	—	—	—	—	10	16
Totals, Adjusted Authorized Positions	3.4	3.7	3.7	\$85	\$118	\$125
101001 Totals, Salaries and Wages	3.4	3.7	3.7	\$85	\$118	\$125
105141 Estimated salary savings	—	—0.1	—0.1	—	—1	—1
Net Totals, Salaries and Wages ..	3.4	3.6	3.6	\$85	\$117	\$124
103101 Staff benefits	—	—	—	25	26	28
100000 Totals, Personal Services	3.4	3.6	3.6	\$110	\$143	\$152
300000 Operating Expenses and Equipment				192	451	430
TOTALS, EXPENDITURES				\$302	\$594	\$582
Reimbursements				—3	—4	—4
NET TOTALS, EXPENDITURES				\$299	\$590	\$578

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

295 Podiatry Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
056 Budget Act appropriation	\$314	\$579	\$578
Allocation for employee compensation	13	10	—
Allocation for contingencies or emergencies	103	1	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Total Available	\$431	\$590	\$578
Unexpended balance, estimated savings	—132	—	—
TOTALS, EXPENDITURES (State Operations)	\$299	\$590	\$578

FUND CONDITION STATEMENT

295 Podiatry Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$255	\$307	\$321
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits	320	575	560
150300 Income from surplus money investments	31	29	29
100000 Totals, Revenues	\$351	\$604	\$589
Totals, Resources	\$606	\$911	\$910
EXPENDITURES			
Disbursements:			
1440 Board of Medical Quality Assurance (Podiatry Examining Committee):			
State Operations	299	590	578
RESERVES	\$307	\$321	\$332
Reserves for economic uncertainties	307	321	332

63.70 Psychology Examining Committee

The primary objectives of the Psychology Examining Committee are to: (1) protect the public from the practice of Psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of Psychology.

Budget Adjustments

In 1985-86, \$339,000 is proposed to pursue major enforcement cases.

In 1986-87, the following budget adjustments are proposed:

- \$59,000 to conclude the enforcement cases initiated in 1985-86.
- \$132,000 for development of a licensing examination.

Authority

Business and Professions Code Section 2900

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued***Performance Measures**

	1984-85	1985-86	1986-87
Number of licensees	9,412	10,002	10,623
Number of			
Applications received	2,010	2,182	2,368
Complaints received	189	120	130
Disciplinary actions initiated	6	8	9
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$645	\$1,020	\$902
Psychology Fund	618	1,003	885
Reimbursements	27	17	17
Personnel Years	7.1	7.7	7.7

SUMMARY BY OBJECT

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	7.1	7.7	7.7	\$157	\$187	\$187
Salary increase adjustment	—	—	—	—	13	24
Totals, Adjusted Authorized Positions	7.1	7.7	7.7	\$157	\$200	\$211
Workload and administrative adjustments	—	0.3	0.3	—	7	5
101001 Totals, Salaries and Wages	7.1	8	8	\$157	\$207	\$216
105141 Estimated salary savings	—	—0.3	—0.3	—	—6	—6
Net Totals, Salaries and Wages ..	7.1	7.7	7.7	\$157	\$201	\$210
103101 Staff benefits	—	—	—	42	44	47
100000 Totals, Personal Services	7.1	7.7	7.7	\$199	\$245	\$257
300000 Operating Expenses and Equipment				446	775	645
TOTALS, EXPENDITURES				\$645	\$1,020	\$902
Reimbursements				—27	—17	—17
NET TOTALS, EXPENDITURES				\$618	\$1,003	\$885

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

310 Psychology Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
058 Budget Act appropriation	\$628	\$648	\$885
Allocation for employee compensation	26	10	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	342	—
Allocation for contingencies or emergencies (FLSA)	—	2	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Totals Available	\$655	\$1,003	\$885
Unexpended balance, estimated savings	—37	—	—
TOTALS, EXPENDITURES (State Operations)	\$618	\$1,003	\$885

FUND CONDITION STATEMENT

310 Psychology Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$783	\$977	\$826
Prior year adjustments	—17	—	—
Reserves, Adjusted	\$766	\$977	\$826
REVENUES AND TRANSFERS			
Receipts:			
125700 Other regulatory licenses and permits	735	778	867
150300 Income from surplus money investments	94	74	79
100000 Totals, Revenues	\$829	\$852	\$946
Totals, Resources	\$1,595	\$1,829	\$1,772
EXPENDITURES			
Disbursements:			
1450 Board of Medical Quality Assurance (Psychology Examining Committee):			
State Operations	618	1,003	885
RESERVES	\$977	\$826	\$887
Reserves for economic uncertainties	977	826	887

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals Authorized Positions	7.1	7.7	7.7	\$157	\$187	\$187
Salary increase adjustment	—	—	—	—	13	24
Totals, Authorized Positions	7.1	7.7	7.7	\$157	\$200	\$211
Workload and Administrative Adjustments:						
Overtime	—	—	—	—	2	—
Examination Proctors	—	0.3	0.3	—	5	5
Totals, Adjustment	—	0.3	0.3	—	\$7	\$5
TOTALS SALARIES AND WAGES	7.1	8	8	\$157	\$207	\$216

63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

Budget Adjustments

- In 1985-86, \$52,000 is proposed to fund the first phase of development of a California licensing examination.
- In 1986-87, \$590,000 and 5.7 personnel years are proposed to complete development of the examination, administer the examination, and establish the Committee permanently.

Authority

Business and Professions Code Section 3712.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	6,000	10,400	11,000
Number of Applications received	8,376	2,500	1,000
Complaints received	—	100	100
Disciplinary actions initiated	—	30	4
(Statement of issues, accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$487	\$572	\$616
Respiratory Care Fund	401	572	590
Reimbursements	86	—	26
Personnel years	6.5	7.9	5.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	6.5	8.5	—	\$148	\$186	—
Salary increase adjustments	—	—	—	—	14	—
Totals, Adjusted Authorized Positions	6.5	8.5	—	\$148	\$200	—
Workload and administrative adjustments	—	—	6	—	2	171
101001 Totals, Salaries and Wages	6.5	8.5	6	\$148	\$202	\$171
105141 Estimated salary savings	—	—0.6	—0.3	—	—6	—9
Net Totals, Salaries and Wages	6.5	7.9	5.7	\$148	\$196	\$162
103101 Staff benefits	—	—	—	45	56	55
100000 Totals, Personal Services	6.5	7.9	5.7	\$193	\$252	\$217
300000 Operating Expenses and Equipment	—	—	—	294	320	399
TOTALS, EXPENDITURES	—	—	—	\$487	\$572	\$616
Reimbursements	—	—	—	—86	—	—26
NET TOTALS, EXPENDITURES	—	—	—	\$401	\$572	\$590

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

319 Respiratory Care Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
059 Budget Act appropriation	\$419	\$491	\$590
Allocation for employee compensation	20	17	—
Allocation for price increase	—	2	—
Allocation for contingencies and emergencies	—	62	—
Chapter 1594, Statutes of 1984 (Audit Costs)	1	—	—
Totals Available	\$440	\$572	\$590
Unexpended balance, estimated savings	—39	—	—
TOTALS, EXPENDITURES (State Operations)	\$401	\$572	\$590

FUND CONDITION STATEMENT

319 Respiratory Care Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$53	\$1,389	\$1,272
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,888	340	1,044
150300 Income from surplus money investments	27	115	174
100000 Totals, Revenues	\$1,915	\$455	\$1,218
Transfers from Other Funds:			
375800 Medical Quality Assurance Contingent Fund (Chapter 1344, Statutes of 1982, Section 2)	200	—	—
Totals, Receipts	\$2,115	\$455	\$1,218
Transfers to Other Funds:			
Medical Quality Assurance Contingent Fund (Chapter 1344, Statutes of 1982)	—\$378	—	—
Totals, Revenues and Transfers	\$1,737	\$455	\$1,218
Totals, Resources	\$1,790	\$1,844	\$2,490
EXPENDITURES			
Disbursements:			
1455 Board of Medical Quality Assurance (Respiratory Care Examining Committee):			
State operations	401	572	590
RESERVES	\$1,389	\$1,272	\$1,900
Reserve for economic uncertainties	1,389	1,272	1,900

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	6.5	8.5	—	\$148	\$186	—
Salary increase adjustments	—	—	—	—	14	—
Totals, Adjusted Authorized Positions	6.5	8.5	—	\$148	\$200	—
Workload and Administrative Adjustments:						
Exam proctors	—	—	—	—	2	—
Totals, Workload and Administrative Adjustments	—	—	—	—	\$2	—
Proposed New Positions:				Salary Range		
Executive officer	—	—	1	\$3,349	—	\$42
Staff services analyst	—	—	1	\$2,091-2,515	—	32
Ofc techn-typing	—	—	2	\$1,458-1,712	—	43
Ofc asst II-typing	—	—	2	\$1,259-1,458	—	34
Committee members (9)	—	—	—	\$50/day	—	15
Overtime	—	—	—	—	—	5
Totals, Proposed New Positions	—	—	6	—	—	\$171
Totals, Adjustments	—	—	6	—	\$2	\$171
TOTALS, SALARIES AND WAGES	6.5	8.5	6	\$148	\$202	\$171

63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Authority

Business and Professions Code Section 2530.

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
63.80.010 Speech Pathology and Audiology	3.2	3.1	3.1	\$174	\$200	\$211
63.80.020 Distributed Speech Pathology and Audiology	—	—	—	—2	—2	—2
Net Totals, Speech Pathology and Audiology	3.2	3.1	3.1	\$172	\$198	\$209

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	6,900	7,200	7,700
Number of Applications received	552	565	572
Complaints received	18	33	37
Disciplinary actions initiated	—	6	8
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$174	\$200	\$211
Speech Pathology and Audiology Examining Committee Fund	163	198	209
Internal cost recovery	2	2	2
Reimbursements	9	—	—
Personnel years	3.2	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3.2	3.2	3.2	\$76	\$82	\$83
Salary increase adjustment	—	—	—	—	8	13
Totals, Adjusted Authorized Positions	3.2	3.2	3.2	\$76	\$90	\$96
101001 Totals, Salaries and Wages	3.2	3.2	3.2	\$76	\$90	\$96
105141 Estimated salary savings	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages	3.2	3.1	3.1	\$76	\$88	\$94
103101 Staff benefits	—	—	—	22	26	26
100000 Totals, Personal Services	3.2	3.1	3.1	\$98	\$114	\$120
300000 Operating Expenses and Equipment				76	86	91
TOTALS, EXPENDITURES				\$174	\$200	\$211
900000 Internal cost recovery				—2	—2	—2
NET TOTALS, EXPENDITURES, SPEECH PATHOLOGY				\$172	\$198	\$209
Reimbursements				—9	—	—
NET TOTALS, EXPENDITURES				\$163	\$198	\$209

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
060 Budget Act appropriation	\$166	\$187	\$209
Allocation for employee compensation	9	10	—
Allocation for contingencies or emergencies	—	1	—
Totals Available	\$175	\$198	\$209
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES (State Operations)	\$163	\$198	\$209

FUND CONDITION STATEMENT

376 Speech Pathology and Audiology Examining Committee Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$298	\$197	\$250
Prior year adjustments	—1	—	—
Reserves, Adjusted	\$297	\$197	\$250

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS

Receipts:	1984-85*	1985-86*	1986-87*
Revenues:			
125700 Other regulatory licenses and permits	36	229	38
150300 Income from surplus money investments	27	22	7
100000 Totals, Revenues	\$63	\$251	\$45
Totals, Resources	\$360	\$448	\$295

EXPENDITURES

Disbursements:			
1460 Board of Medical Quality Assurance (Speech Pathology and Audiology Examining Committee):			
State Operations	163	198	209
RESERVES	\$197	\$250	\$86
Reserve for economic uncertainties	197	250	86

66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

Patients in skilled nursing facilities and intermediate care facilities have a right to expect quality medical treatment, a sanitary environment, a nutritional diet, and safekeeping of their funds.

The Board of Examiners of Nursing Home Administrators helps to assure that the rights of nursing home patients are safeguarded. In licensing Nursing Home Administrators—as required by Federal statutes—the Board prescribes standards for licensing of administrators, provides an administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program to investigate and discipline alleged violations of Business and Professions Code provisions and Board standards.

Program Objectives Statement

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that consumers who have legitimate complaints against Nursing Home Administrators receive fair and just treatment.

Authority

Business and Professions Code Section 3901.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	2,688	2,900	2,800
Number of			
Applications received	190	190	190
Complaints received	13	12	12
Disciplinary actions initiated	11	20	15
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$234	\$297	\$302
Nursing Home Administrators State License Examining Board Fund	233	296	301
Reimbursements	1	1	1
Personnel years	3.6	3.5	3.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	3.6	3.5	3.5	\$83	\$92	\$93
Salary increase adjustment	—	—	—	—	6	14
Totals, Adjusted Authorized Positions	3.6	3.5	3.5	\$83	\$98	\$107
Retroactive salary increase	—	—	—	1	—	—
101001 Totals, Salaries and Wages	3.6	3.5	3.5	\$84	\$98	\$107
103101 Staff benefits	—	—	—	25	29	31
100000 Totals, Personal Services	3.6	3.5	3.5	\$109	\$127	\$138
300000 Operating Expenses and Equipment	—	—	—	125	170	164
TOTALS, EXPENDITURES	—	—	—	\$234	\$297	\$302
Reimbursements	—	—	—	—1	—1	—1
NET TOTALS, EXPENDITURES	—	—	—	\$233	\$296	\$301

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

260 Nursing Home Administrator's State License Examining Board Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
062 Budget Act appropriation	\$255	\$281	\$301
Allocation for employee compensation	14	9	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	5	—
Chapter 1594, Statutes of 1984 (Audit Costs)	1	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$271	\$296	\$301
Unexpended balance, estimated savings	—38	—	—
TOTALS, EXPENDITURES (State Operations)	\$233	\$296	\$301

FUND CONDITION STATEMENT

260 Nursing Home Administrator's State License Examining Board Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$200	\$425	\$214
Prior year adjustments	3	—	—
Reserves, Adjusted	\$203	\$425	\$214
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	405	47	410
150300 Income from surplus money investments	49	38	50
161400 Miscellaneous revenue	1	—	—
100000 Totals, Revenues	\$455	\$85	\$460
Totals, Resources	\$658	\$510	\$674
EXPENDITURES			
Disbursements:			
1470 Board of Examiners of Nursing Home Administrators:			
State Operations	233	296	301
RESERVES	\$425	\$214	\$373
Reserve for economic uncertainties	425	214	373

69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

Budget Adjustments

- In 1985-86, an augmentation of \$199,000 is proposed to eliminate a backlog of enforcement cases and in 1986-87, an augmentation of \$42,000 is proposed to provide adequate ongoing funding for enforcement activities.

Program Objective Statement

The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The malfeasant practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

Authority

Business and Professions Code Section 3000.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	5,050	5,187	5,380
Number of			
Applications received	450	895	950
Complaints received	352	350	350
Disciplinary actions initiated	6	10	10
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$330	\$569	\$387
State Optometry Fund	323	563	381
Reimbursements	7	6	6
Personnel years	5.2	4.4	4.4

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	5.2	4.4	4.4	\$113	\$121	\$123
Salary increase adjustment	—	—	—	—	7	13
Totals, Adjusted Authorized Positions	5.2	4.4	4.4	\$113	\$128	\$136
101001 Totals, Salaries and Wages	5.2	4.4	4.4	\$113	\$128	\$136
103101 Staff benefits	—	—	—	28	28	29
100000 Totals, Personal Services	5.2	4.4	4.4	\$141	\$156	\$165
300000 Operating Expenses and Equipment				189	413	222
TOTALS, EXPENDITURES				\$330	\$569	\$387
Reimbursements				—7	—6	—6
NET TOTALS, EXPENDITURES				\$323	\$563	\$381

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

763 State Optometry Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
064 Budget Act appropriation	\$295	\$354	\$381
Allocation for employee compensation	12	—	—
Allocation for contingencies or emergencies	74	209	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$382	\$563	\$381
Unexpended balance, estimated savings	—59	—	—
TOTALS, EXPENDITURES (State Operations)	\$323	\$563	\$381

FUND CONDITION STATEMENT

763 State Optometry Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$306	\$327	\$279
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	319	472	499
150300 Income from surplus money investments	25	43	58
100000 Totals, Revenues	\$344	\$515	\$557
Totals, Resources	\$650	\$842	\$836
EXPENDITURES			
Disbursements:			
1480 Board of Optometry:			
State Operations	323	563	381
RESERVES	\$327	\$279	\$455
Reserve for economic uncertainties	327	279	455

72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous or harmful substances. Also the patient must be warned regarding the possible harmful effects if the drug is combined with alcohol.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists, approves professional schools and continuing education programs, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

Program Objective Statement

(1) To ensure that licensees are qualified and competent to practice their profession safely and effectively with accountability to the public, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

Authority

Business and Professions Code Section 4000.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees.....	27,624	27,800	27,800
Number of			
Applications received.....	2,347	3,100	3,100
Complaints received.....	794	874	944
Disciplinary actions initiated	60	66	73
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$2,317	\$2,572	\$2,698
Pharmacy Board Contingent Fund	2,233	2,538	2,664
Reimbursements	84	34	34
Personnel years.....	31.8	33.8	33.3

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	31.8	34.5	34	\$913	\$1,004	\$1,019
Salary increase adjustment				—	67	124
Totals, Adjusted Authorized Positions	31.8	34.5	34	\$913	\$1,071	\$1,143
Workload and administrative adjustment	—	0.2	0.2	—	6	4
101001 Totals, Salaries and Wages	31.8	34.7	34.2	\$913	\$1,077	\$1,147
105141 Estimated salary savings	—	—0.9	—0.9	—	—14	—14
Net Totals, Salaries and Wages ..	31.8	33.8	33.3	\$913	\$1,063	\$1,133
103101 Staff benefits	—	—	—	290	328	343
100000 Totals, Personal Services.....	31.8	33.8	33.3	\$1,203	\$1,391	\$1,476
300000 Operating Expenses and Equipment				1,114	1,181	1,222
TOTALS, EXPENDITURES.....				\$2,317	\$2,572	\$2,698
Reimbursements				—84	—34	—34
NET TOTALS, EXPENDITURES.....				\$2,233	\$2,538	\$2,664

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****767 Pharmacy Board Contingent Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
066 Budget Act appropriation	\$2,235	\$2,441	\$2,664
Allocation for employee compensation	134	83	—
Allocation for price increase	—	3	—
Allocation for contingencies or emergencies.....	40	9	—
Allocation for contingencies or emergencies (FLSA)	—	2	—
Chapter 900, Statutes of 1984	25	—	—
Chapter 1594, Statutes of 1984 (Audit costs)	5	—	—
Totals Available	\$2,439	\$2,538	\$2,664
Balance available in subsequent years	—25	—	—
Unexpended balance, estimated savings	—181	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,233	\$2,538	\$2,664

FUND CONDITION STATEMENT**767 Pharmacy Board Contingent Fund**

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments.....	\$691	\$927	\$807
Reserves, adjusted	4	—	—
Reserves, adjusted	\$695	\$927	\$807
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	2,358	2,344	2,434
150300 Income from surplus money investments	98	74	58
161400 Miscellaneous revenue	7	—	—
100000 Totals, Revenues.....	\$2,463	\$2,418	\$2,492
Transfer from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	2	—	—
Totals Receipts	\$2,465	\$2,418	\$2,492
Totals, Resources	\$3,160	\$3,345	\$3,299

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

EXPENDITURES

Disbursements:						
1490 Board of Pharmacy:				1984-85*	1985-86*	1986-87*
State Operations				2,233	2,538	2,664
RESERVES				\$927	\$807	\$635
Reserve for economic uncertainties				927	807	635

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	31.8	34.5	34	\$913	\$1,004	\$1,019
Salary increase adjustment	—	—	—	—	67	124
Totals, Adjusted Authorized Positions	31.8	34.5	34	\$913	\$1,071	\$1,143
Workload and Administrative Adjustments:				Salary Range		
Exam proctors	—	0.2	0.2	—	6	4
Totals, Workload and Administrative Adjustments	—	0.2	0.2	—	\$6	\$4
TOTALS, SALARIES AND WAGES	31.8	34.7	34.2	\$913	\$1,077	\$1,147

74 POLYGRAPH EXAMINERS BOARD

Chapter 1107, Statutes of 1983 provides for the licensing of individuals conducting polygraph examinations.

Budget Adjustments

- In 1986-87, 1.8 personnel years and \$112,000 are proposed to continue the Polygraph Examiners Board. This program was initially funded only through 1985-86 for evaluation of ongoing workload.

Authority

Business and Professions Code Section 9300.

Performance Measures

	1984-85	1985-86	1986-87
Number of Licensees	—	500	850
Number of			
Applications received	—	500	350
Complaints received	—	6	10
Disciplinary actions initiated	—	1	1
(Statement of Issues Accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$54	\$92	\$112
General Fund	50	—50	—
Polygraph Examiners Fund	4	142	112
Personnel years	0.9	1.5	1.8

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	0.9	1.5	—	\$23	\$36	—
Salary increase adjustment	—	—	—	—	2	—
Totals, Authorized Positions	0.9	1.5	—	\$23	\$38	—
Proposed New Positions	—	—	1.9	—	—	\$52
Workload and administrative adjustments	—	0.1	—	—	1	—
101001 Totals, Salaries and Wages	0.9	1.6	1.9	\$23	\$39	\$52
105141 Estimated salary savings	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	0.9	1.5	1.8	\$23	\$37	\$50
103101 Staff benefits	—	—	—	8	14	18
100000 Totals, Personal Services	—	—	—	\$31	\$51	\$68
300000 Operating Expenses and Equipment	—	—	—	23	41	44
TOTALS, EXPENDITURES	—	—	—	\$54	\$92	\$112

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Loan repayment from Polygraph Examiners Fund per Chapter 1107, Statutes of 1983	—	—\$50	—
Prior Year balance available:			
Chapter 1107, Statutes of 1983 (loan to Polygraph Examiners Fund).....	\$50	—	—
TOTALS, EXPENDITURES.....	\$50	—\$50	—

297 Polygraph Examiners Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
067 Budget Act appropriation	\$78	\$90	\$112
Allocation for employee compensation	6	2	—
Loan repayment to General Fund per Chapter 1107, Statutes of 1983	—	50	—
Totals available.....	\$84	\$142	\$112
Less loan from General Fund.....	—50	—	—
Unexpended balance, estimated savings	—30	—	—
TOTALS, EXPENDITURES.....	\$4	\$142	\$112
TOTALS, EXPENDITURES (All Funds)	\$54	\$92	\$112

FUND CONDITION STATEMENT

297 Polygraph Examiners Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
.....	—	\$11	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	\$15	126	\$113
150300 Income from surplus money investments	—	5	1
100000 Totals, Revenues.....	\$15	\$131	\$114
Totals, Resources	\$15	\$142	\$114
EXPENDITURES			
Disbursements:			
1495 Polygraph Examiners Board:			
State Operations:			
Support	54	92	112
Loan repayment to General Fund per Chapter 1107, Statutes of 1963	—	50	—
Totals, Disbursements	\$54	\$142	\$112
Expenditure Reductions:			
1495 Polygraph Examiners Board:			
State Operations:			
Less loan from General Fund.....	—50	—	—
TOTALS, EXPENDITURES.....	\$4	\$142	\$112
RESERVES.....	\$11	—	\$2
Reserve for economic uncertainties	11	—	2

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	0.9	1.5	—	\$23	\$36	—
Salary increase adjustment	—	—	—	—	2	—
Totals, Adjusted Authorized Positions	0.9	1.5	—	\$23	\$38	—
Workload and Administrative Adjustments						
Exam proctors	—	0.1	—	—	1	—
Totals, Workload and Administrative Adjustments.....	—	0.1	—	—	\$1	—
Proposed New Positions:						
Board Member (5) per diem	—	—	—	Salary Range	—	\$2
Exec secty ¹	—	—	0.8	\$50/per day	—	29
Ofc techn-Typing	—	—	1	\$3,050	—	18
Exam proctors	—	—	0.1	1,458-1,712	—	1
Overtime	—	—	—	—	—	2
Totals, Proposed New Positions	—	—	1.9	—	—	\$52
Totals, Adjustments.....	—	0.1	1.9	—	\$1	\$52
TOTALS, SALARIES AND WAGES.....	0.9	1.6	1.9	\$23	\$39	\$52

¹ 0.3 position terminates 6-30-87

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

It is necessary that those persons who identify themselves as skilled in the various branches of professional engineering and in the practice of land surveying, be qualified, and be held responsible for the possible consequences of their actions. It is necessary that those persons who do not possess a reasonable minimum level of professional skill be deterred from providing professional services to the public in the various branches of engineering and land surveying.

Budget Adjustments

- In 1985-86 and 1986-87, augmentations of \$16,000 and \$34,000 respectively are proposed to fund rent increases.
- In 1985-86 and 1986-87, augmentations of \$77,000 and \$541,000 respectively are proposed to implement a Soil Engineering Program.

Authority

Business and Professions Code Section 6700.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	106,000	109,000	112,000
Number of Applications received	4,678	13,750	18,660
Complaints received	620	660	660
Disciplinary actions initiated	27	25	25
(Statement of issue; accusations filed)			

Input

Expenditures	\$2,441	\$2,945	\$3,447
Professional Engineers' Fund	2,436	2,941	3,443
Reimbursements	5	4	4
Personnel years	44.1	39	37.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	44.1	37.6	36.6	\$969	\$930	\$931
Salary increase adjustment	—	—	—	—	60	114
Retroactive salary increase	—	—	—	1	—	—
Totals, Adjusted Authorized Positions	44.1	37.6	36.6	\$970	\$990	\$1,045
Workload and administrative adjustments	—	3.3	3.3	—	46	44
Proposed new positions	—	—	-0.4	—	3	10
Adjustments for partial year funding	—	-0.3	—	—	—	—
Totals, Adjustments	—	3	2.9	—	\$49	\$54
101001 Totals, Salaries and Wages	44.1	40.6	39.5	\$970	\$1,039	\$1,099
105141 Estimated salary savings	—	-1.6	-1.6	—	-29	-29
Net Totals, Salaries and Wages	44.1	39	37.9	\$970	\$1,010	\$1,070
103101 Staff benefits	—	—	—	253	304	324
100000 Totals, Personal Services	44.1	39	37.9	\$1,223	\$1,314	\$1,394
300000 Operating Expenses and Equipment	—	—	—	1,218	1,631	2,053
TOTALS, EXPENDITURES	—	—	—	\$2,441	\$2,945	\$3,447
Reimbursements	—	—	—	-5	-4	-4
NET TOTALS, EXPENDITURES	—	—	—	\$2,436	\$2,941	\$3,443

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

770 Professional Engineers' and Land Surveyor's Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
068 Budget Act appropriation	\$2,346	\$2,605	\$3,443
Allocation for employee compensation	109	80	—
Allocation for price increase	—	4	—
Allocation for contingencies or emergencies	—	250	—
Allocation for contingencies or emergencies (FLSA)	—	2	—
Chapter 1594, Statutes of 1984 (audit costs)	5	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$2,461	\$2,941	\$3,443
Unexpended balance, estimated savings	-25	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,436	\$2,941	\$3,443

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

770 Professional Engineers' and Land Surveyor's Fund			
	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$1,473	\$1,194	\$724
Prior year adjustments.....	63	-	-
Reserves Adjusted	\$1,536	\$1,194	\$724
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,892	2,325	2,303
150300 Income from surplus money investments	188	146	103
161400 Miscellaneous review	12	-	-
100000 Totals, Revenues.....	\$2,092	\$2,471	\$2,406
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	2	-	-
Totals, Receipts	\$2,094	\$2,471	\$2,406
Totals, Resources	\$3,630	\$3,665	\$3,130
EXPENDITURES			
Disbursements:			
1500 Board of Registration for Professional Engineers:			
State Operations	2,436	2,941	3,443
RESERVES.....	\$1,194	\$724	-\$313
Reserve for economic uncertainties	1,194	724	-313

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	44.1	37.6	36.6	\$970	\$930	\$931
Salary increase adjustment	-	-	-	-	60	114
Totals, Adjusted Authorized Positions	44.1	37.6	36.6	\$970	\$990	\$1,045
Workload and Administrative Adjustments:				Salary Range		
Exam proctors	-	3.3	3.3	-	44	44
Overtime	-	-	-	-	2	-
Totals, Workload and Administrative Adjustments	-	3.3	3.3	-	\$46	\$44
Proposed New Positions:						
Temporary help	-	-	2.1	-	-	31
Expert examiners	-	-	1	-	-	27
Exam proctors	-	-	-3.5	-	-	-51
Committee members	-	-	-	\$50/day	3	3
Totals, proposed new positions	-	-	-0.4	-	3	10
Adjustments for partial year funding	-	-0.3	-	-	-	-
Totals, Adjustments.....	-	3	2.9	-	\$49	\$54
TOTALS, SALARIES AND WAGES.....	44.1	40.6	39.5	\$970	\$1,039	\$1,099

78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public.

Budget Adjustments

- In 1986-87, an augmentation of \$49,000 is proposed to fund a rent increase due to an office relocation.

Authority

Business and Professions Code Section 2700.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	223,000	226,000	229,000
Number of			
Applications received	17,210	18,000	19,000
Complaints received	309	340	374
Disciplinary actions initiated	155	170	187
(Statement of issue; accusations filed)			

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$4,345	\$5,062	\$4,995
Board of Registered Nursing Fund	4,216	4,984	4,917
Reimbursements	129	78	78
Personnel years	57.8	59.9	58.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	57.8	62.1	61.1	\$1,222	\$1,361	\$1,372
Salary increase adjustment	—	—	—	—	89	166
Totals, Adjusted Authorized Positions	57.8	62.1	61.1	\$1,222	\$1,450	\$1,538
Workload and administrative adjustments	—	0.1	0.1	—	10	10
101001 Totals, Salaries and Wages	57.8	62.2	61.2	\$1,222	\$1,460	\$1,548
105141 Estimated salary savings	—	—2.3	—2.3	—	—44	—44
Net Totals, Salaries and Wages ..	57.8	59.9	58.9	\$1,222	\$1,416	\$1,504
103101 Staff benefits	—	—	—	330	390	413
100000 Totals, Personal Services	57.8	59.9	58.9	\$1,552	\$1,806	\$1,917
300000 Operating Expenses and Equipment	—	—	—	2,793	3,256	3,078
TOTALS, EXPENDITURES	—	—	—	\$4,345	\$5,062	\$4,995
Reimbursements	—	—	—	—129	—78	—78
NET TOTALS, EXPENDITURES	—	—	—	\$4,216	\$4,984	\$4,917

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

761 Board of Registered Nursing Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
070 Budget Act appropriation	\$4,000	\$4,810	\$4,917
Allocation for employee compensation	214	95	—
Allocation for price increase	—	12	—
Allocation for contingencies or emergencies	157	67	—
Chapter 865, Statutes of 1984	95	—	—
Chapter 1594, Statutes of 1984 (Audit costs)	9	—	—
Totals Available	\$4,475	\$4,984	\$4,917
Unexpended balance, estimated savings	—259	—	—
TOTALS, EXPENDITURES (State Operations)	\$4,216	\$4,984	\$4,917

FUND CONDITION STATEMENT

761 Board of Registered Nursing Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	87	—	—
Reserves, Adjusted	\$852	\$806	\$1,257
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits ¹	4,062	5,316	6,091
150300 Income from surplus money investments	102	119	267
161400 Miscellaneous revenue	4	—	—
100000 Totals, Revenues	\$4,168	\$5,435	\$6,358
Transfers from other funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	2	—	—
Totals, Receipts	\$4,170	\$5,435	\$6,358
Totals, Resources	\$5,022	\$6,241	\$7,615
EXPENDITURES			
Disbursements:			
1510 Board of Registered Nursing:			
State Operations	4,216	4,984	4,917
RESERVES	\$806	\$1,257	\$2,698
Reserve for economic uncertainties	806	1,257	2,698

¹ Revenue projections are based on some fees at less than statutory maximum. The Board is developing a regulation proposal to increase fees.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	57.8	62.1	61.1	\$1,222	\$1,361	\$1,372
Salary increase adjustment	—	—	—	—	89	166
Totals, Adjusted Authorized Positions	57.8	62.1	61.1	\$1,222	\$1,450	\$1,538
Workload and Administrative Adjustments:				Salary Range		
Examination proctors	—	0.1	0.1	—	10	10
Totals, Adjustments	—	0.1	0.1	—	\$10	\$10
TOTALS, SALARIES AND WAGES	57.8	62.2	61.2	\$1,222	\$1,460	\$1,548

81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board certifies persons who have met basic, minimum standards of practice for the purpose of providing the public—especially litigants—with competent, and independent verbatim reporting of depositions and oral court/judicial proceedings.

Authority

Business and Professions Code Section 8000.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	4,880	5,200	5,500
Number of			
Applications received	639	850	900
Complaints received	30	50	60
Disciplinary actions initiated	3	4	5
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$398	\$576	\$254
Transcript Reimbursement Fund	191	342	—
Shorthand Reporters Fund	189	233	253
Reimbursements	18	1	1
Personnel years	3.6	3.4	3.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	3.6	3.3	3.3	\$80	\$77	\$79
Salary increase adjustment	—	—	—	—	9	14
Totals, Adjusted Authorized Positions	3.6	3.3	3.3	\$80	\$86	\$93
Workload and administrative adjustment	—	0.1	0.1	—	2	2
101001 Totals, Salaries and Wages	3.6	3.4	3.4	\$80	\$88	\$95
103101 Staff benefits	—	—	—	25	25	27
100000 Totals, Personal Services	3.6	3.4	3.4	\$105	\$113	\$122
300000 Operating Expenses and Equipment				102	121	132
Transcript Reimbursement				191	342	—
TOTALS, EXPENDITURES				\$378	\$576	\$254
Reimbursements				— 18	— 1	— 1
NET TOTALS, EXPENDITURES				\$380	\$575	\$253

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

410 Transcript Reimbursement Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
073 Budget Act appropriation	\$264	—	—
Section 8030.2 of the Business and Professions Code	—	\$342	—
Allocation for contingencies or emergencies	15	—	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$280	\$342	—
Unexpended balance, estimated savings	— 89	—	—
TOTALS, EXPENDITURES	\$191	\$342	—

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

771 Shorthand Reporters Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
072 Budget Act appropriation	\$203	\$220	\$253
Allocation for employee compensation	8	8	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	—	4	—
Totals Available	\$211	\$233	\$253
Unexpended balance, estimated savings	—22	—	—
TOTALS, EXPENDITURES	\$189	\$233	\$253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$380	\$575	\$253

FUND CONDITION STATEMENT

410 Transcript Reimbursement Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$297	\$376	—
Prior year adjustment	—74	—	—
Reserves, Adjusted	\$223	\$376	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	44	1	—
Transfer from Other Funds:			
377100 Shorthand Reporters Fund (Section 8030.2 of the Business and Professions Code)	300	—	—
Totals, Receipts	\$344	\$1	—
Transfers to Other funds:			
Shorthand Reporters Fund (Section 8030.2 of the Business and Professions Code)	—	—35	—
Totals, Revenues and Transfers	\$344	—\$34	—
Totals, Resources	\$567	\$342	—
EXPENDITURES			
Disbursements:			
1520 Certified Shorthand Reporters Board:			
State Operations	191	342	—
RESERVES	\$376	—	—
Reserve for economic uncertainties	376	—	—

771 Shorthand Reporters Fund

BEGINNING RESERVES	\$464	\$244	\$317
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	244	245	253
150300 Income from surplus money investments	24	26	29
161400 Miscellaneous revenue	1	—	—
100000 Totals, Revenues	\$269	\$271	\$282
Transfer from Other Funds:			
341000 Transcript Reimbursement Fund (Section 8030.2 of the Business and Professions Code)	—	35	—
Totals, Receipts	\$269	\$306	\$282
Transfers to Other Funds:			
Transcript Reimbursement Fund (Section 8030.2 of the Business and Professions Code)	—300	—	—
Totals, Revenues and Transfers	—\$31	\$306	\$282
Totals, Resources	\$433	\$550	\$599
EXPENDITURES			
Disbursements:			
1520 Certified Shorthand Reporters Board:			
State Operations	189	233	253
RESERVES	\$244	\$317	\$346
Reserve for economic uncertainties	244	317	346

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3.6	3.3	3.3	\$80	\$77	\$79
Salary increase adjustment	—	—	—	—	9	14
Totals, Adjusted Authorized Positions	3.6	3.3	3.3	\$80	\$86	\$93
Workload and Administrative Adjustments:				Salary Range		
Temporary help	—	—0.1	—0.1	—	—1	—1
Exam proctors	—	0.2	0.2	—	3	3
Totals, Workload and Administrative Adjustments	—	0.1	0.1	—	\$2	\$2
TOTALS, SALARIES AND WAGES	3.6	3.4	3.4	\$80	\$88	\$95

84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to: inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

Authority

Business and Professions Code Section 8500

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	19,667	21,630	23,790
Number of			
Applications received	6,182	6,800	7,480
Complaints received	825	910	1,000
Disciplinary actions initiated	51	63	73
(Statement of Issue, Accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$1,654	\$2,033	\$2,140
Structural Pest Control Board	1,596	1,929	2,036
Structural Pest Control Education and Enforcement Fund	44	102	102
Reimbursements	14	2	2
Personnel years	24.5	26.5	26.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	24.5	27	27	\$515	\$574	\$585
Salary increase adjustment	—	—	—	—	37	76
Totals, Authorized Positions	24.5	27	27	\$515	\$611	\$661
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments	—	0.2	0.2	—	7	3
Totals, Adjustments	—	0.2	0.2	\$1	\$7	\$3
101001 Totals, Salaries and Wages	24.5	27.2	27.2	\$516	\$618	\$664
105141 Estimated salary savings	—	—0.7	—0.7	—	—14	—14
Net Totals, Salaries and Wages	24.5	26.5	26.5	\$516	\$604	\$650
103101 Staff benefits	—	—	—	163	195	207
100000 Totals, Personal Services	24.5	26.5	26.5	\$679	\$799	\$857
300000 Operating Expenses and Equipment	—	—	—	975	1,234	1,283
TOTALS, EXPENDITURES	—	—	—	\$1,654	\$2,033	\$2,140
Reimbursements	—	—	—	—14	—2	—2
NET TOTALS, EXPENDITURES	—	—	—	\$1,640	\$2,031	\$2,138

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

399 Structural Pest Control Education and Enforcement Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
074 Budget Act appropriation	—	\$102	\$102
Chapter 766, Statutes of 1984	\$50	—	—
Prior year balance available:			
Chapter 766, Statutes of 1984	—	6	—
Totals Available	\$50	\$108	\$102

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1984-85*	1985-86*	1986-87*
Balance available in subsequent years	—6	—	—
Unexpended balance, estimated savings	—	—6	—
TOTALS, EXPENDITURES.....	\$44	\$102	\$102
775 Structural Pest Control Fund			
APPROPRIATIONS			
074 Budget Act appropriation	\$1,758	\$1,850	\$2,036
Allocation for employee compensation	112	38	—
Allocation for price increase	—	3	—
Allocation for contingencies or emergencies	—	34	—
Allocation for contingencies or emergencies (FLSA)	—	4	—
Chapter 1594, Statutes of 1984 (Audit costs)	4	—	—
Chapter 766, Statutes of 1984 (Transfer to Structural Pest Control Education and Enforcement Fund)	(50)	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$1,875	\$1,929	\$2,036
Unexpended balance, estimated savings	—279	—	—
TOTALS, EXPENDITURES.....	\$1,596	\$1,929	\$2,036
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$1,640	\$2,031	\$2,138

FUND CONDITION STATEMENT

399 Structural Pest Control Education and Enforcement Fund	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$124	\$154
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	\$115	168	99
150300 Income from surplus money investments	—	14	15
161400 Miscellaneous revenue	3	—	—
100000 Totals, Revenues.....	\$118	\$182	\$114
Transfers from Other Funds:			
377500 Structural Pest Control Fund (Chapter 766, Statutes of 1984)	50	—	—
Totals, Receipts	\$168	\$182	\$114
Transfers to Other Funds:			
Structural Pest Control Fund (Chapter 766, Statutes of 1984)	—	—50	—
Totals, Revenues and Transfers	\$168	\$132	\$114
Totals, Resources	\$168	\$256	\$268
EXPENDITURES			
Disbursements:			
1530 Structural Pest Control Board:			
State Operations	44	102	102
RESERVES.....	\$124	\$154	\$166
Reserve for economic uncertainties	124	154	166
775 Structural Pest Control Fund			
BEGINNING RESERVES	\$2,668	\$3,670	\$4,086
Prior year adjustments	20	—	—
Reserves, Adjusted	\$2,688	\$3,670	\$4,086
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	2,262	1,924	2,022
150300 Income from surplus money investments	335	371	408
161400 Miscellaneous revenue	5	—	—
164300 Penalty assessments	25	—	—
Totals, Revenues.....	\$2,627	\$2,295	\$2,430
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
339900 Structural Pest Control Education and Enforcement Fund (Chapter 766, Statutes of 1984)	—	50	—
Totals, Transfers from Other Funds	\$1	\$50	—
Totals, Receipts	\$2,628	\$2,345	\$2,430
Transfers to Other Funds:			
Structural Pest Control Education and Enforcement Fund (Chapter 766, Statutes of 1984)	—50	—	—
100000 Totals, Revenues and Transfers	\$2,578	\$2,345	\$2,430
Totals, Resources	\$5,266	\$6,015	\$6,516

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES

Disbursements:						
1530 Structural Pest Control Board:				1984-85*	1985-86*	1986-87*
State Operations				1,596	1,929	2,036
RESERVES				\$3,670	\$4,086	\$4,480
Reserve for economic uncertainties				3,670	4,086	4,480

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	24.5	27	27	\$515	\$574	\$585
Salary increase adjustment	—	—	—	—	37	76
Totals, Adjusted Authorized Positions	24.5	27	27	\$515	\$611	\$661
Retroactive Salary Increase	—	—	—	1	—	—
Workload and Administrative Adjustments:				Salary Range		
Examination proctor	—	0.2	0.2	—	7	3
Totals, Adjustments	—	0.2	0.2	1	\$7	\$3
TOTALS, SALARIES AND WAGES	24.5	27.2	27.2	\$516	\$618	\$664

87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

Authority

Business and Professions Code Section 9891

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	19,129	22,000	23,000
Number of			
Applications received	4,493	2,920	3,920
Complaints received	323	250	325
Disciplinary actions initiated	2	7	15
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$311	\$347	\$354
Tax Preparer's Fund	288	332	339
Reimbursements	23	15	15
Personnel years	5.1	5.2	5.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	5.1	5.4	5.4	\$123	\$128	\$128
Salary increase adjustment	—	—	—	—	8	14
101001 Totals, Salaries and Wages	5.1	5.4	5.4	\$123	\$136	\$142
105141 Estimated salary savings	—	—0.2	—0.2	—	—4	—4
Net Totals, Salaries and Wages	5.1	5.2	5.2	\$123	\$132	\$138
103101 Staff benefits	—	—	—	31	32	34
100000 Totals, Personal Services	5.1	5.2	5.2	\$154	\$164	\$172
300000 Operating Expenses and Equipment	—	—	—	157	183	182
TOTALS, EXPENDITURES	—	—	—	\$311	\$347	\$354
Reimbursements	—	—	—	—23	—15	—15
NET TOTALS, EXPENDITURES	—	—	—	\$288	\$332	\$339

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

406 Tax Preparers Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
076 Budget Act appropriation	\$274	\$339	\$339
Allocation for employee compensation	18	10	—
Allocation for price increase	—	2	—
Allocation for contingencies or emergencies	—	3	—
Totals Available	\$292	\$354	\$339
Unexpended balance, estimated savings	—4	—22	—
TOTALS, EXPENDITURES (State Operations)	\$288	\$332	\$339

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION STATEMENT

406 Tax Preparers Fund

1984-85* 1985-86* 1986-87*

BEGINNING RESERVES	\$282	\$441	\$540
Prior year adjustments.....	2	—	—
Reserves, Adjusted	\$284	\$441	\$540
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	408	381	432
150300 Income from surplus money investments	36	50	64
161400 Miscellaneous revenue	1	—	—
100000 Totals, Revenues.....	\$445	\$431	\$496
Totals, Resources	\$729	\$872	\$1,036
EXPENDITURES:			
Disbursements:			
1540 Tax Preparers Program:			
State Operations	288	332	339
RESERVES.....	\$441	\$540	\$697
Reserve for economic uncertainties	441	540	697

90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the licensing and regulation of Animal Health Technicians.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
90.10 Board of Examiners in Veterinary Medicine	4.9	4.2	3.9	\$540	\$611	\$616
90.20 Animal Health Technician Examining Committee	1	1.4	1.4	64	94	93
Totals, Board of Examiners' in Veterinary Medicine	5.9	5.6	5.3	\$604	\$705	\$709
Board of Veterinary Examiners' Contingent Fund				528	599	604
Animal Health Technician Examining Committee Fund				64	94	93
Reimbursements				12	12	12

90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

Budget Adjustments

- An augmentation of \$30,000 in 1986-87 is proposed to fund Attorney General's services in the enforcement program.

Authority

Business and Professions Code Section 4800

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
90.10.010 Board of Examiners in Veterinary Medicine	4.9	4.2	3.9	\$553	\$625	\$630
90.10.020 Distributed Board of Examiners in Veterinary Medicine	—	—	—	—13	—14	—14
Net Totals, Board of Examiners in Veterinary Medicine	4.9	4.2	3.9	\$540	\$611	\$616

Performance Measures

1984-85 1985-86 1986-87

Number of licensees	9,490	10,500	11,500
Number of Applications received	1,118	1,174	1,233
Complaints received	155	170	185
Disciplinary actions initiated	8	10	11
(Statement of issue; accusations filed)			

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$553	\$625	\$630
Board of Veterinary Examiners' Contingent Fund	528	599	604
Internal cost recovery	13	14	14
Reimbursements	12	12	12
Personnel Years	4.9	4.2	3.9

90.10 Board of Examiners in Veterinary Medicine

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	4.9	4.3	3.9	\$115	\$111	\$109
Salary increase adjustment	—	—	—	—	11	17
Totals, Adjusted Authorized Positions	4.9	4.3	3.9	\$115	\$122	\$126
Workload and administrative adjustment	—	—	—	—	2	1
Adjustment for partial year funding	—	-0.1	—	—	—	—
101001 Totals, Salaries and Wages	4.9	4.2	3.9	\$115	\$124	\$127
105141 Estimated salary savings	—	—	—	—	-1	-1
Net Totals, Salaries and Wages ..	4.9	4.2	3.9	\$115	\$123	\$126
103101 Staff benefits	—	—	—	29	33	32
100000 Totals, Personal Services	4.9	4.2	3.9	\$144	\$156	\$158
300000 Operating Expenses and Equipment	—	—	—	409	469	472
TOTALS, EXPENDITURES	—	—	—	\$553	\$625	\$630
900000 Internal cost recovery	—	—	—	-13	-14	-14
TOTALS, EXPENDITURES	—	—	—	\$540	\$611	\$616
Reimbursements	—	—	—	-12	-12	-12
NET TOTALS, EXPENDITURES	—	—	—	\$528	\$599	\$604

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

777 Board of Veterinary Examiners' Contingent Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
078 Budget Act appropriation	\$479	\$578	\$604
Allocation for employee compensation	26	11	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	26	8	—
Allocation for contingencies or emergencies (FLSA)	—	1	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$532	\$599	\$604
Unexpended balance, estimated savings	-4	—	—
TOTALS, EXPENDITURES (State Operations)	\$528	\$599	\$604

FUND CONDITION STATEMENT

777 Board of Veterinary Examiners' Contingent Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$570	\$263	\$441
Reserves, adjusted	-7	—	—
Reserves, adjusted	\$563	\$263	\$441
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits ¹	171	737	202
150300 Income from surplus money investments	47	40	6
161400 Miscellaneous revenue	10	—	—
100000 Totals, Revenues	\$228	\$777	\$208
Totals, Resources	\$791	\$1,040	\$649

¹ Revenue projections are based on current fee structure. Legislation, effective January 1, 1986, will allow the Board to raise its major revenue-producing fees.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

EXPENDITURES:

Disbursements:						
1560 Board of Examiners for Veterinary Medicine:				1984-85*	1985-86*	1986-87*
State Operations				528	599	604
RESERVES.....				\$263	\$441	\$45
Reserve for economic uncertainties				263	441	45

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	4.9	4.3	3.9	\$115	\$111	\$109
Salary increase adjustment	-	-	-	-	11	17
Totals, Adjusted Authorized Positions	4.9	4.3	3.9	\$115	\$122	\$126
Workload and Administrative Adjustments:				Salary Range		
Examination proctors	-	-	-	-	1	1
Overtime	-	-	-	-	1	-
Totals, Workload and Administrative						
Adjustment	-	-	-	-	\$2	\$1
Adjustment for partial year funding	-	-0.1	-	-	-	-
Totals, Adjustments.....	-	-0.1	-	-	\$2	\$1
TOTALS, SALARIES AND WAGES.....	4.9	4.2	3.9	\$115	\$124	\$127

90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

Authority

Business and Professions Code Section 4832

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	2,570	2,770	2,980
Number of			
Applications received	590	600	630
Complaints received	-	-	-
Disciplinary actions initiated	-	-	-
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures (Animal Health Technician Examining Committee Fund)	\$64	\$94	\$93
Personnel years	1	1.4	1.4

90.20 Animal Health Technician Examining Committee

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	1	1.4	1.4	\$18	\$29	\$29
Salary increase adjustment	-	-	-	-	2	3
Totals, Adjusted Authorized Positions	1	1.4	1.4	\$18	\$31	\$32
101001 Totals, Salaries and Wages	1	1.4	1.4	\$18	\$31	\$32
103101 Staff benefits	-	-	-	6	7	8
100000 Totals, Personal Services	1	1.4	1.4	\$24	\$38	\$40
300000 Operating Expenses and Equipment				40	56	53
TOTALS, EXPENDITURES.....				\$64	\$94	\$93

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
080 Budget Act appropriation	\$73	\$91	\$93
Allocation for employee compensation	4	2	—
Allocation for contingencies or emergencies	—	—	1
Totals Available	\$77	\$94	\$93
Unexpended balance, estimated savings	—13	—	—
TOTALS, EXPENDITURES (State Operations)	\$64	\$94	\$93

FUND CONDITION STATEMENT

118 Animal Health Technician Examining Committee Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustment	1	—	—
Reserves, Adjusted	\$123	\$141	\$120
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	68	62	63
150300 Income from surplus money investments	13	11	9
161400 Miscellaneous revenue	1	—	—
100000 Totals, Revenues	\$82	\$73	\$72
Totals, Resources	\$205	\$214	\$192
EXPENDITURES:			
Disbursements:			
Animal Health Technician Examining Committee:			
State Operations	64	94	93
RESERVES	\$141	\$120	\$99
Reserve for economic uncertainties	141	120	99

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The Board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
91.10 Vocational Nurse	21.8	25	24.7	\$1,673	\$2,137	\$2,230
91.20 Psychiatric Technician	2.6	3.9	3.9	388	489	489
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners	24.4	28.9	28.6	\$2,061	\$2,626	\$2,719
Vocational Nurses Account				1,660	2,121	2,214
Psychiatric Technician Account				388	489	489
Reimbursements				13	16	16

91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
91.10.010 Vocational Nurse	21.8	25	24.7	\$1,707	\$2,173	\$2,266
91.10.020 Distributed Vocational Nurse	—	—	—	—34	—36	—36
Net Totals, Vocational Nurse	21.8	25	24.7	\$1,673	\$2,137	\$2,230

Authority

Business and Professions Code Section 2840

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees.....	112,139	118,745	125,701
Number of			
Applications received.....	7,068	7,410	7,760
Complaints received.....	232	240	250
Disciplinary actions initiated	72	85	87
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures	\$1,707	\$2,173	\$2,266
Vocational Nurses Account	1,660	2,121	2,214
Internal cost recovery	34	36	36
Reimbursements	13	16	16
Personnel years.....	21.8	25	24.7

91.10 Vocational Nurse

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	21.8	24.5	24.2	\$481	\$584	\$594
Salary increase adjustment	—	—	—	—	41	74
Retroactive salary increase	—	—	—	1	—	—
Totals, Adjusted Authorized Positions	21.8	24.5	24.2	\$482	\$625	\$668
Merit salary adjustment	—	—	—	(10)	—	—
Workload and administrative adjustments	—	1	1	—	14	13
101001 Totals, Salaries and Wages	21.8	25.5	25.2	\$482	\$639	\$681
105141 Estimated salary savings	—	—0.5	—0.5	—	—12	—12
Net Totals, Salaries and Wages ..	21.8	25	24.7	\$482	\$627	\$669
103101 Staff benefits	—	—	—	142	182	191
100000 Totals, Personal Services.....	21.8	25	24.7	\$624	\$809	\$860
300000 Operating Expenses and Equipment				1,083	1,364	1,406
TOTALS, EXPENDITURES.....				\$1,707	\$2,173	\$2,266
900000 Internal cost recovery				—34	—36	—36
TOTAL EXPENDITURES				\$1,673	\$2,137	\$2,230
Reimbursements				—13	—16	—16
NET TOTALS, EXPENDITURES.....				\$1,660	\$2,121	\$2,214

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

779 Vocational Nurses Account

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
082 Budget Act appropriation	\$1,896	\$2,066	\$2,214
Allocation for employee compensation	129	39	—
Allocation for price increase	—	4	—
Allocation for contingencies or emergencies	—	11	—
Allocation for contingencies or emergencies (FLSA)	—	1	—
Chapter 1594, Statutes of 1984 (Audit costs)	4	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$2,030	\$2,121	\$2,214
Unexpended balance, estimated savings	—370	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,660	\$2,121	\$2,214

FUND CONDITION STATEMENT

779 Vocational Nurses Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,318	\$3,040	\$3,313
Prior year adjustments.....	36	—	—
Reserves, Adjusted	\$2,354	\$3,040	\$3,313
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 License, fees, penalties and fines ¹	2,058	2,094	1,940

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1984-85*	1985-86*	1986-87*
150300 Income from surplus money investments	280	300	310
161400 Miscellaneous revenue	7	—	—
100000 Totals, Revenues	\$2,345	\$2,394	\$2,250
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.2, Budget Act of 1984	1	—	—
Totals, Receipts	\$2,346	\$2,394	\$2,250
Totals, Resources	\$4,700	\$5,434	\$5,563
EXPENDITURES			
Disbursements:			
1590 Board of Vocational Nurse Program:			
State Operations	1,660	2,121	2,214
RESERVES	\$3,040	\$3,313	\$3,349
Reserve for economic uncertainties	3,040	3,313	3,349

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	21.8	24.5	24.2	\$482	\$584	\$594
Salary increase adjustment	—	—	—	—	41	74
Totals, Adjusted Authorized Positions	21.8	24.5	24.2	\$482	\$625	\$668
Workload and Administrative Adjustments:						
Examination proctors	—	1	1	—	13	13
Overtime	—	—	—	—	1	—
Totals, Workload and Administrative Adjustments	—	1	1	—	\$14	\$13
TOTALS, SALARIES AND WAGES	21.8	25.5	25.2	\$482	\$639	\$681

91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Authority

Business and Professions Code Section 4500

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees	24,021	24,834	25,717
Number of			
Applications received	780	1,162	1,262
Complaints received	66	84	99
Disciplinary actions initiated	33	52	70
(Statement of issue; accusations filed)			

Input

	1984-85*	1985-86*	1986-87*
Expenditures (<i>Psychiatric Technician Examiners Account</i>)	\$388	\$489	\$489
Personnel years	2.6	3.9	3.9

91.20 Psychiatric Technician

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	2.6	3.5	3.5	\$52	\$80	\$83
Salary increase adjustment	—	—	—	—	6	11
Totals, Adjusted Authorized Positions	2.6	3.5	3.5	\$52	\$86	\$94
Workload and administrative adjustment	—	0.4	0.4	—	5	5
101001 Totals, Salaries and Wages	2.6	3.9	3.9	\$52	\$91	\$99
105141 Estimated salary savings	—	—	—	—	— ¹	— ¹
Net Totals, Salaries and Wages ..	2.6	3.9	3.9	\$52	\$90	\$98
103101 Staff benefits	—	—	—	16	27	29
100000 Totals, Personal Services	2.6	3.9	3.9	\$68	\$117	\$127
300000 Operating Expenses and Equipment	—	—	—	320	372	362
TOTALS, EXPENDITURES	—	—	—	\$388	\$489	\$489

¹ Revenue projections reflect proposed fee decrease in 1986/87.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

780 Psychiatric Technicians Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
084 Budget Act appropriation	\$433	\$483	\$489
Allocation for employee compensation	23	4	-
Allocation for price increase	-	1	-
Allocation for contingencies or emergencies	-	1	-
Chapter 1594, Statutes of 1984 (Audit costs)	1	-	-
Totals Available	\$457	\$489	\$489
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES (State Operations)	\$388	\$489	\$489

FUND CONDITION STATEMENT

780 Psychiatric Technicians Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$517	\$514	\$408
Prior year adjustments	-14	-	-
Reserves, Adjusted	\$503	\$514	\$408
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	342	346	352
150300 Income from surplus money investments	56	37	26
161400 Miscellaneous revenue	1	-	-
100000 Totals, Revenues	\$399	\$383	\$378
Totals, Resources	\$902	\$897	\$786
EXPENDITURES			
Disbursements:			
1600 Board of Psychiatric Technician Program:			
State Operations	388	489	489
RESERVES	\$514	\$408	\$297
Reserve for economic uncertainties	514	408	297

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2.6	3.5	3.5	\$52	\$80	\$83
Salary increase adjustment	-	-	-	-	6	11
Totals, Adjusted Authorized Positions	2.6	3.5	3.5	\$52	\$86	\$94
Workload and Administrative Adjustments:				Salary Range		
Examination proctors	-	0.4	0.4	-	5	5
Totals, Workload and Administrative Adjustments	-	0.4	0.4	-	5	5
TOTALS, SALARIES AND WAGES	2.6	3.9	3.9	\$52	\$91	\$99

92 CONSUMER ADVISORY COUNCIL

The Consumer Advisory Council was established pursuant to the Consumer Affairs Act which took effect in 1971. The necessity for a Council is to provide reasoned judgments about consumer issues facing the Department of Consumer Affairs, the Legislature and other public agencies.

The representation on the Council includes two legislative members, two business members, one labor member and four public members, two of whom represent consumer groups.

The Council recommends and proposes the enactment of such legislation or regulations as necessary to protect and promote the interests of consumers.

Authority

Business and Professions Code Section 315

Input

	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$91	\$102	\$113
Personnel years	1.9	2	2

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	1.9	2	2	\$52	\$51	\$52
Salary increase adjustment	—	—	—	—	7	10
Totals, adjusted authorized positions	1.9	2	2	\$52	\$58	\$62
Totals, workload and administrative adjustments	—	—	—	—	—	3
101001 Totals, Salaries and Wages	1.9	2	2	\$52	\$58	\$65
105141 Estimated salary savings	—	—	—	—	—1	—1
Net Totals, Salaries and Wages	1.9	2	2	\$52	\$57	\$64
103101 Staff benefits	—	—	—	15	17	18
100000 Totals, Personal Services	1.9	2	2	\$67	\$74	\$82
300000 Operating Expenses and Equipment	—	—	—	24	28	31
TOTALS, EXPENDITURES	—	—	—	\$91	\$102	\$113

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
088 Budget Act appropriation	\$87	\$92	\$113
Allocation for employee compensation	5	10	—
Totals Available	\$92	\$102	\$113
Unexpended Balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$91	\$102	\$113

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	1.9	2	2	\$52	\$51	\$52
Salary increase adjustment	—	—	—	—	7	10
Totals, Adjusted Authorized Positions	1.9	2	2	\$52	58	\$62
Workload and Administrative Adjustments:						
Salary per diem	—	—	—	—	—	3
Totals, Adjustments	—	—	—	—	—	\$3
TOTALS, SALARIES AND WAGES	1.9	2	2	\$52	\$58	\$65

93 DIVISION OF CONSUMER SERVICES

GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Budget Adjustments

The 1986-87 Governor's Budget proposes an augmentation of \$6,000 to establish a biennial consumer education symposium and educational program, \$12,000 for the development of videotaped consumer educational information, and \$25,000 for operating expenses and equipment.

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
93 Division of Consumer Services	36.9	37	37	\$1,776	\$1,963	\$2,122
Assessments to Boards	—	—	—	—633	—709	—763
Net Totals, Division of Consumer Services	36.9	37	37	\$1,143	\$1,254	\$1,359

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$1,776	\$1,963	\$2,122
General Fund	1,133	1,228	1,333
Consumer Affairs Fund (Assessments to Boards)	633	709	763
Reimbursements	10	26	26
Personnel years	36.9	37	37

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	36.9	38.8	38.8	\$964	\$1,076	\$1,098
General Fund MSA Reduction	—	—	—	—	(— 12)	—
Salary increase adjustment	—	—	—	—	66	125
Totals, adjusted authorized positions	36.9	38.8	38.8	\$964	\$1,142	\$1,223
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	(19)	—
Workload and administrative adjustment	—	—	—	—	6	—
Totals, Adjustments	—	—	—	\$1	\$6	—
101001 Totals, Salaries and Wages	36.9	38.8	38.8	\$965	\$1,148	\$1,223
105141 Estimated salary savings	—	— 1.8	— 1.8	—	— 39	— 39
Net Totals, Salaries and Wages ..	36.9	37	37	\$965	\$1,109	\$1,184
103101 Staff benefits	—	—	—	306	344	362
100000 Totals, Personal Services	36.9	37	37	\$1,271	\$1,453	\$1,546
300000 Operating expenses and equipment	—	—	—	505	510	576
TOTALS, EXPENDITURES	—	—	—	\$1,776	\$1,963	\$2,122
Reimbursements	—	—	—	— 10	— 26	— 26
NET TOTALS, EXPENDITURES	—	—	—	\$1,766	\$1,937	\$2,096
General Fund	—	—	—	1,133	1,228	1,333
Consumer Affairs Fund* (Assessments to Boards)	—	—	—	633	709	763

94 ADMINISTRATIVE SERVICES

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administrative Services	204	211.4	211.4	\$12,461	\$14,020	\$14,284
Program Elements						
94.01 Administrative Services						
94.01.010 Division of Administration	138.8	143.8	144.8	7,503	8,523	8,960
94.01.020 Division of Investigation	65.2	67.6	66.6	3,325	3,760	3,676
94.01.030 Building Maintenance and Operation	—	—	—	1,633	1,737	1,648
Totals, Administrative Services	204	211.4	211.4	\$12,461	\$14,020	\$14,284
94.02 Distributed Administrative Services ..	—	—	—	— 10,614	— 12,036	— 12,405
Net Totals, Administrative Services	204	211.4	211.4	\$1,847	\$1,984	\$1,879
Consumer Affairs Fund	—	—	—	1,641	1,737	1,648
Reimbursements	—	—	—	206	247	231

94.01 Administrative Services

This element includes three components: the Division of Administration, the Division of Investigation, and Building Maintenance and Operation.

94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department. Continued management studies and audits of various agencies are improving operational effectiveness.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's total budgets to the total expended by administration.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes deployed, to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- \$957,000 and 1.9 personnel years (limited to June 30, 1987) to implement Phase I of the Department-wide automation project and to prepare a request for proposal for Phase II. Phase I, begun in 1985–86, will automate the licensing and registration renewal process for all agencies in the Department at a total cost of \$1,544,000. Phase I is scheduled for completion in March, 1987. Phase II will automate the application for licensure process and provide a complaint tracking system. Phase II is scheduled for completion by July, 1988. Phase III will automate the examination process and is scheduled for completion by July 1989. Phase IV will provide office automation, management information, and other functions and is scheduled for completion by July, 1990. Each phase will be contained in a separate budget proposal.
- An increase of \$106,000 to implement AB 1328, Chapter 719, Statutes of 1985 by contracting for consultant services to conduct a study of mandatory dual licensure within the Department.
- An increase of \$51,000 and 0.9 personnel years to permanently establish a Budget Analyst position to continue the administrative support functions related primarily to the Biennial Vehicle Inspection program.
- A reduction of 0.9 personnel years and \$30,000 due to increased efficiencies.

Authority

Business and Professions Code Section 201

Input

	1984–85*	1985–86*	1986–87*
Expenditures	\$7,503	\$8,523	\$8,960
Consumer Affairs Fund	8	—	—
Distributed to other programs	7,474	8,479	8,916
Reimbursements	21	44	44
Personnel years	138.8	143.8	144.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Authorized positions	138.8	149.1	148.1	\$3,999	\$4,106	\$4,143
Salary increase adjustment	—	—	—	—	246	464
Totals, adjusted authorized positions	138.8	149.1	148.1	\$3,999	\$4,352	\$4,607
Retroactive salary increase	—	—	—	4	—	—
Workload and administrative adjustments	—	—	—1	—	21	—23
Proposed new positions	—	—	3	—	—	104
Totals, Adjustments	—	—	2	\$4	\$21	\$81
101001 Totals, Salaries and Wages	138.8	149.1	150.1	\$4,003	\$4,373	\$4,688
105141 Estimated salary savings	—	—5.3	—5.3	—	—112	—114
Net Totals, Salaries and Wages ..	138.8	143.8	144.8	\$4,003	\$4,261	\$4,574
103101 Staff benefits	—	—	—	1,228	1,289	1,372
100000 Totals, Personal Services	138.8	143.8	144.8	\$5,231	\$5,550	\$5,946
300000 Operating expenses and equipment	—	—	—	2,272	2,973	3,014
TOTALS, EXPENDITURES	—	—	—	\$7,503	\$8,523	\$8,960
Reimbursements	—	—	—	—21	—44	—44
Distributed to other programs	—	—	—	—7,474	—8,479	—8,916
NET TOTALS, EXPENDITURES	—	—	—	\$8	—	—

94.01.020 Division of Investigation

Objective and independent investigations and inspections by skilled personnel are required to afford the public maximum protection from incompetent, fraudulent, and unethical business practices. The Division provides impartial investigative and preventive inspection services and reduces the cost of these services by (1) proper staff training, (2) better use of manpower, and (3) utilization of sound management principles.

The Division conducts investigations and inspections in accordance with the laws, regulations and policies of the constituent agencies. Based on the Division's findings, agencies may request preparation of documents for administrative or criminal action. The Division is compensated by each using agency for its share of the total hours expended by means of an established rate which encompasses all of the Division's operational costs.

Budget Adjustments

- The Department, in accordance with Budget Control Language, has submitted a report to the Joint Legislative Budget Committee on decentralization of the Division of Investigation's inspection responsibilities, and will propose the implementation in a Department of Finance Letter. The Finance letter will address the transfer of existing staff to the Bureau of Home Furnishings and to the Board of Cosmetology.
- In 1986/87, the Governor's Budget proposes equipment purchases of \$33,000 to enable the Division of Investigation to participate in a twelve month radio communications pilot program.

Authority

Business and Professions Code Section 159.5

Input

	1984–85*	1985–86*	1986–87*
Expenditures	\$3,325	\$3,760	\$3,676
Distributed to other Programs	3,140	3,557	3,489
Reimbursements	185	203	187
Personnel years	65.2	67.6	66.6

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	65.2	68.4	67.4	\$1,801	\$1,881	\$1,908
Salary increase adjustments	—	—	—	—	118	245
Totals, adjusted authorized positions	65.2	68.4	67.4	\$1,801	\$1,999	\$2,153
Merit salary adjustment	—	—	—	—	(36)	(36)
Workload and administrative adjustments	—	—	—	—	2	—
Totals, Adjustments	—	—	—	—	\$2	—
101001 Totals, Salaries and Wages	65.2	68.4	67.4	\$1,801	\$2,001	\$2,153
105141 Estimated salary savings	—	—0.8	—0.8	—	—13	—13
Net Totals, Salaries and Wages ..	65.2	67.6	66.6	\$1,801	\$1,988	\$2,140
103101 Staff benefits	—	—	—	649	775	769
100000 Totals, Personal Services	65.2	67.6	66.6	\$2,450	\$2,763	\$2,909
300000 Operating expenses and equipment	—	—	—	875	997	767
TOTALS, EXPENDITURES	—	—	—	\$3,325	\$3,760	\$3,676
Distributed to other programs	—	—	—	—3,140	—3,557	—3,489
Reimbursements	—	—	—	—185	—203	—187
NET TOTALS, EXPENDITURES	—	—	—	—	—	—

94.01.030 Building Maintenance and Operation

The occupants of the department-owned Consumer Affairs Building are subject to serious injury should the 47-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

The building is currently occupied by the executive and administrative offices of the Department, 18 of the Department's constituent agencies, and by the State Board of Equalization. The costs of the component are offset by rents collected from the occupants.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Consumer Affairs Fund)	\$1,633	\$1,737	\$1,648

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1984-85*	1985-86*	1986-87*
300000 Operating expenses and equipment	\$1,633	\$1,737	\$1,648
TOTALS, EXPENDITURES	\$1,633	\$1,737	\$1,648
Consumer Affairs Fund ^c	1,633	1,737	1,648

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
086 Budget Act appropriation (Consumer Services Division)	\$1,046	\$1,170	\$1,333
Allocation for employee compensation (Consumer Services Division)	68	54	—
Allocation for contingencies or emergencies (FLSA)	20	4	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
Totals Available	\$1,137	\$1,228	\$1,333
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$1,133	\$1,228	1,333

494 Unallocated Special Funds

092 Budget Act appropriation (Administrative Services)	\$105	—	—
Unexpended balance, estimated savings	—105	—	—
TOTALS, EXPENDITURES	—	—	—

702 Consumer Affairs Fund^a

APPROPRIATIONS			
086 Budget Act appropriation (Consumer Services Division)	\$612	\$675	\$763
090 Budget Act appropriation (Administrative Services)	1,362	1,746	1,648
Allocation for employee compensation (Consumer Services Division)	40	23	—

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1984-85*	1985-86*	1986-87*
Allocation for contingencies and emergencies (FLSA)	340	2	—
Chapter 1594, Statutes of 1984 (Audit costs)	4	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	11	—	—
Totals Available	\$2,369	\$2,446	\$2,411
Unexpended balance, estimated savings	—95	—	—
TOTALS, EXPENDITURES	\$2,274	\$2,446	\$2,411
Less assessments to boards	—633	—709	—763
NET TOTALS, EXPENDITURES	\$1,641	\$1,737	\$1,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,774	\$2,965	\$2,981

FUND CONDITION STATEMENT

702 Consumer Affairs Fund *	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$3,183	\$4,123	\$4,647
Prior year adjustments	152	—	—
Reserves, Adjusted	\$3,335	\$4,123	\$4,647
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
211000 Services (Assessments to Boards)	1,157	709	763
213000 Rentals of state property	1,163	1,198	1,234
215000 Income from surplus money investments	386	354	320
299000 Miscellaneous revenue	2	—	—
200000 Totals, Operating Revenues	\$2,708	\$2,261	\$2,317
Transfers from other funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	13	—	—
Totals, Receipts	\$2,721	\$2,261	\$2,317
Totals, Resources	\$6,056	\$6,384	\$6,964
EXPENDITURES			
Disbursements:			
State Operations:			
1640 Division of Consumer Services	633	709	763
1655 Building Maintenance and Operation	1,641	1,737	1,648
Capital Outlay:			
1110 Building Maintenance and Operation	292	—	—
Totals, Disbursements	\$2,566	\$2,446	\$2,411
Expenditure Reductions:			
State Operations:			
1640 Division of Consumer Services (assessments to boards)	—633	—709	—763
Totals, Expenditures	\$1,933	\$1,737	\$1,648
RESERVES	\$4,123	\$4,647	\$5,316
Reserve for economic uncertainties	4,123	4,647	5,316

Division of Consumer Services

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	36.9	38.8	38.8	\$964	\$1,076	\$1,098
Salary increase adjustment	—	—	—	—	66	125
Totals, Adjusted Authorized Positions	36.9	38.8	38.8	\$964	\$1,142	\$1,223
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments:						
Overtime	—	—	—	—	6	—
Totals, Adjustments	—	—	—	\$1	\$6	—
TOTALS, SALARIES AND WAGES	36.9	38.8	38.8	\$965	\$1,148	\$1,223

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Division of Administration

CHANGES IN AUTHORIZED POSITIONS		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions		138.8	149.1	148.1	\$3,999	\$4,106	\$4,143
Salary increase adjustment		—	—	—	—	246	464
Totals, Adjusted Authorized Positions		138.8	149.1	148.1	\$3,999	\$4,352	\$4,607
Retroactive salary increase		—	—	—	4	—	—
Workload and Administrative Adjustments:					Salary Range		
Overtime		—	—	—	—	21	—
Sr word processing techn		—	—	—1	1,514-1,789	—	—23
Totals, Workload and Administrative Adjustments		—	—	—1	—	\$21	—\$23
Proposed New Positions:							
CEA I		—	—	1	3,861-4,244	—	46
Assoc budget analyst		—	—	1	2,515-3,035	—	38
Ofc techn		—	—	1	1,458-1,712	—	20
Totals, Proposed New Positions		—	—	3	—	—	\$104
Totals, Adjustments		—	—	2	\$4	\$21	\$81
TOTALS, SALARIES AND WAGES		138.8	149.1	150.1	\$4,003	\$4,373	\$4,688

Division of Investigation

CHANGES IN AUTHORIZED POSITIONS		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions		65.2	68.4	67.4	\$1,801	\$1,881	\$1,908
Salary increase adjustment		—	—	—	—	118	245
Totals, Adjusted Authorized Positions		65.2	68.4	67.4	\$1,801	\$1,999	\$2,153
Workload and Administrative Adjustments:							
Overtime		—	—	—	—	2	—
Totals, Adjustments		—	—	—	—	2	—
TOTALS, SALARIES AND WAGES		65.2	68.4	67.4	\$1,801	\$2,001	\$2,153

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85* Estimated
1985-86* Proposed
1986-87*

98 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

98.10 Sacramento				
98.10.010 Air conditioning modifications	\$292	PWCc	—	—
Totals, Major Projects	\$292	—	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$292	—	—	—
Consumer Affairs Fund ^c	292	—	—	—

RECONCILIATION WITH APPROPRIATIONS

702 Consumer Affairs Fund^c

APPROPRIATIONS

301 Budget Act appropriation	\$377	—	—	—
Transfer to and from Government Code Section 16352	—85	—	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$292	—	—	—

* Dollars in thousands, excluding salary range.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

Program Objectives Statement

The mission of the Department of Fair Employment and Housing is to protect and enforce the civil rights of all persons as provided by the civil rights laws of the State of California.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

Budget Adjustments:

In 1986-87 an augmentation of \$54,000 is proposed to fund a rent increase at the Sacramento headquarters office.

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
50 Continuing program costs	\$11,456	\$12,112	\$12,675
Reimbursements	157	-	-
NET TOTALS, PROGRAMS	\$11,299	\$12,112	\$12,675
General Fund	9,464	10,046	10,609
Federal Trust Fund ^f	1,835	2,066	2,066
Personnel years	244.7	248.4	248.4

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
50.10 Enforcement	203.9	210.5	210.5	9,487	10,030	10,493
50.20 Administrative Services	40.8	37.9	37.9	1,969	2,082	2,182

Performance Measures

Discrimination complaints are filed by the public in eleven field offices throughout the State.

Actual and projected caseloads are reflected in the following tables:

Cases:	1984-85	1985-86	1986-87
Filed	8,317	8,715	8,889
Closed	7,976	8,060	8,060
Active in period	12,864	13,603	14,432
In process	4,888	5,543	6,372

50.10 Enforcement

The objective of the Enforcement of Anti-Discrimination Laws program is to provide equal opportunity in employment, housing and public services and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Enforcement	203.9	210.5	210.5	\$9,487	\$10,030	\$10,493
General Fund				7,836	8,318	8,774
Federal Trust Fund ^f				1,496	1,712	1,719
Reimbursements				155	-	-

50.20 Administrative Services

Administrative Services of DFEH assists in the formulation of departmental policies and provides support for the enforcement activities. The support services include management of Fiscal Resources, Personnel, Program Evaluation Research, Information, Data Processing, Legislation and Training.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administrative Services	40.8	37.9	37.9	\$1,969	\$2,082	\$2,182
General Fund				1,628	1,728	1,835
Federal Trust Fund ^f				339	354	347
Reimbursements				2	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	244.7	255.5	255.5	\$7,095	\$7,378	\$7,488
Salary increase adjustment	-	-	-	-	459	867
Totals, Adjusted Authorized Positions	244.7	255.5	255.5	\$7,095	\$7,837	\$8,355

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Retroactive salary increase	—	—	—	1	—	—
Total Adjustments	—	—	—	\$1	—	—
101001 Totals, Salaries and Wages	244.7	255.5	255.5	\$7,096	\$7,837	\$8,355
105141 Estimated salary savings	—	—7.1	—7.1	—	—218	—233
Net Totals, Salaries and Wages ..	244.7	248.4	248.4	\$7,096	\$7,619	\$8,122
103101 Staff benefits	—	—	—	2,273	2,417	2,421
100000 Totals, Personal Services	244.7	248.4	248.4	\$9,369	\$10,036	\$10,543
OPERATING EXPENSES AND EQUIPMENT						
General expense				116	90	90
Printing				75	77	77
Communications				276	257	257
Postage				82	97	99
Travel—in-state				152	146	146
Travel—out-of-state				—	5	5
Training				16	9	9
Facilities operation				741	688	742
Utilities				5	4	4
Cons & prof svcs—interdept'l				276	371	371
Cons & prof svcs—external				86	53	53
Data processing				238	254	254
Equipment				24	25	25
300000 Totals, Operating Expenses and Equipment				\$2,087	\$2,076	\$2,132
Repayment of loan to emergency fund				(560)	—	—
TOTALS, EXPENDITURES				\$11,456	\$12,112	\$12,675
Reimbursements				—157	—	—
NET TOTALS, EXPENDITURES				\$11,299	\$12,112	\$12,675

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,655	\$9,464	\$10,609
001 Budget Act appropriation (loan repayment)	(560)	—	—
Allocation for employee compensation	759	580	—
Allocation for price increase	—	2	—
Allocation for Manager's Life Insurance	1	—	—
Reduction per Section 4.10, Budget Act of 1984	—14	—	—
Reduction per Section 4.20, Budget Act of 1984	—4	—	—
Allocation for contingencies or emergencies	100	—	—
Allocation to the State Board of Control	—5	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	1	—	—
Totals Available	\$9,493	\$10,046	\$10,609
Unexpended balance, estimated savings	—29	—	—
TOTALS, EXPENDITURES	\$9,464	\$10,046	\$10,609
890 Federal Trust Fund †			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,079	\$2,066	\$2,066
Budget adjustment	—244	—	—
TOTALS, EXPENDITURES	\$1,835	\$2,066	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,299	\$12,112	\$12,675

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous	\$9	\$9	\$9

* Dollars in thousands

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations. The seven members of the Commission are appointed by the Governor. The Commission issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical handicap, medical condition, and age over 40.

Authority

Government Code Section 12900 et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Fair Employment and Housing Commission (<i>General Fund</i>).....	\$652	\$770	\$812
Personnel years.....	11.8	12.5	12.5

Performance Measures

	1984-85	1985-86	1986-87
Commission decisions	36	38	38
Judicial reviews.....	27	27	27
Investigative hearings.....	1	1	1
Regulatory hearings.....	1	1	1
Amicus briefs	2	2	2

SUMMARY BY OBJECT

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	11.8	12.5	12.5	\$410	\$437	\$445
Salary increase adjustment	—	—	—	—	27	52
Totals, Adjusted Authorized Positions	11.8	12.5	12.5	\$410	\$464	\$497
Merit salary adjustment	—	—	—	—	—	(33)
101001 Totals, Salaries and Wages.....	11.8	12.5	12.5	\$410	\$464	\$497
103101 Staff benefits.....	—	—	—	123	128	134
100000 Totals, Personal Services.....	11.8	12.5	12.5	\$533	\$592	\$631

OPERATING EXPENSES AND EQUIPMENT

General expense	15	12	15
Printing	4	4	7
Communications.....	12	18	16
Postage.....	4	9	6
Travel—in-state	25	25	34
Training.....	2	2	3
Facilities operation.....	50	86	78
Cons & prof svcs—interdept'l.....	3	15	18
Cons & prof svcs—external	4	2	3
Data processing	—	—	—
Equipment.....	—	5	1
300000 Totals, Operating Expenses and Equipment	\$119	\$178	\$181
TOTALS, EXPENDITURES	\$652	\$770	\$812

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$734	\$812
Allocation for employee compensation	44	35	—
Allocation for price increase.....	—	1	—
Totals Available	\$684	\$770	\$812
Unexpended balance, estimated savings	—32	—	—
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$652	\$770	\$812

* Dollars in thousands

1710 OFFICE OF THE STATE FIRE MARSHAL

The objectives of the State Fire Marshal are to reduce the loss of life and property by fire, and to develop and promote ways of protecting life and property against fire and panic.

To accomplish these objectives, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts, and enforces minimum statewide fire and panic safety standards applicable to statutorily designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; and disseminates information and material relative to new technological developments in the field of public fire safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Public Fire Safety.....	\$8,167	\$8,915	\$9,802
Reimbursements	-2,544	-2,895	-3,046
NET TOTALS, PROGRAMS	\$5,623	\$6,020	\$6,756
General Fund	4,161	4,183	4,461
California Fire and Arson Training Fund	462	927	1,334
California Fireworks Licensing Fund	280	315	314
Hazardous Liquid Pipeline Safety Fund	715	595	647
Federal Trust Fund	5	-	-
Personnel years	145.6	143.2	149.9

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars*
10	State Building Inspections	8.6	\$517
10	Hazardous Liquid Pipeline	(-3.8)	-294
10	Fireworks Licensing	-	-130

10 PUBLIC FIRE SAFETY

Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

Budget Adjustments:

In 1986-87 the following budget adjustments are proposed:

- Implementation of an enhanced State Building inspection program which includes an increase of 8.6 personnel years, redirection of 3.8 personnel years from the High Rise Program and a net increase of \$517,000. This program enhancement will ensure an appropriate level of fire and life safety in the approximately 15,000 state-owned buildings.
- A reduction of \$278,000 in the General Fund and an increase in reimbursements of \$278,000 in the Field Operations Division in order to align expenditures and funding sources more appropriately.
- A reduction of \$294,000 and a redirection of 3.8 personnel years in the Hazardous Liquid Pipeline Safety Program. After two years of experience in this special fund program, the State Fire Marshal has concluded that all program responsibilities can be accomplished with a lower level of resource allocation. The redirected staff will be assigned to arson investigation activities.
- A reduction of \$130,000 in the Fireworks Licensing Program. A review of the activities in this area has indicated that the program objectives can be accomplished at a reduced level of State support.
- A reduction of \$404,000 in the General Fund and an increase of \$404,000 in the California Fire and Arson Training Fund in order to align expenditures and funding sources more appropriately.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	145.6	143.2	141.3	\$8,167	\$8,915	\$9,588
Workload adjustments	-	-	8.6	-	-	214
Totals, Public Fire Safety	145.6	143.2	149.9	\$8,167	\$8,915	\$9,802
General Fund				4,161	4,183	4,461
California Fire and Arson Training Fund				462	927	1,334
California Fireworks Licensing Fund				280	315	314
Hazardous Liquid Pipeline Safety Fund				715	595	647
Federal Trust Fund				5	-	-
Reimbursements				2,544	2,895	3,046

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	145.6	151	149	\$4,252	\$4,559	\$4,616
Salary increase adjustment	-	-	-	-	285	547
Totals, Adjusted Authorized Positions	145.6	151	149	\$4,252	\$4,844	\$5,163
Retroactive salary increase	-	-	-	1	-	-
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	-	-	-	-	257
Total Adjustments	-	-	9	\$1	-	\$257
101001 Totals, Salaries and Wages	145.6	151	158	\$4,253	\$4,844	\$5,420
105141 Estimated salary savings	-	-7.8	-8.1	-	-190	-258
Net Totals, Salaries and Wages ..	145.6	143.2	149.9	\$4,253	\$4,654	\$5,162
103101 Staff benefits	-	-	-	1,429	1,380	1,544
100000 Totals, Personal Services	145.6	143.2	149.9	\$5,682	\$6,034	\$6,706
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	440	319	310
Printing	-	-	-	137	173	160
Communications	-	-	-	191	193	190
Postage	-	-	-	66	69	76
Travel—in-state	-	-	-	519	520	520
Travel—out-of-state	-	-	-	4	15	15
Facilities operation	-	-	-	429	475	475
Data processing	-	-	-	2	9	10
Central administrative services, Pro Rata	-	-	-	-	51	265
Cons & prof svcs—interdpt'l	-	-	-	88	86	87
Cons & prof svcs—external	-	-	-	432	820	820
Consolidated data centers—Stephen P. Teale Data Center	-	-	-	60	95	95
Equipment	-	-	-	117	56	73
300000 Totals, Operating Expenses and Equipment	-	-	-	\$2,485	\$2,881	\$3,096
TOTALS, EXPENDITURES	-	-	-	\$8,167	\$8,915	\$9,802
Reimbursements	-	-	-	-2,544	-2,895	-3,046
NET TOTALS, EXPENDITURES	-	-	-	\$5,623	\$6,020	\$6,756

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,706	\$3,993	\$4,444
Allocation for employee compensation	260	181	-
Allocation for manager's life insurance	1	-	-
Allocation for contingencies or emergencies	196	-	-
Allocation for price increase	-	1	-
Reduction per Section 4.20, Budget Act of 1984	-1	-	-
Chapter 1529, Statutes of 1985	-	25	-
Prior year balances available:			
Chapter 1529, Statutes of 1985	-	-	17
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Totals Available	\$4,163	\$4,200	\$4,461
Balance available in subsequent years	-	-17	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4,161	\$4,183	\$4,461
198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$922	\$1,334
Allocation for employee compensation	4	5	-
Allocation for contingencies or emergencies	332	-	-
Chapter 1594, Statutes of 1984 (audit costs)	1	-	-
Totals Available	\$702	\$927	\$1,334
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	\$462	\$927	\$1,334

* Dollars in thousands

1710 OFFICE OF THE STATE FIRE MARSHAL—*Continued*

199 California Fireworks Licensing Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$423	\$440	\$314
Allocation for employee compensation	4	2	—
Non-receipt of revenue	—	—127	—
Totals Available	\$427	\$315	\$314
Unexpended balance, estimated savings	—147	—	—
TOTALS, EXPENDITURES	\$280	\$315	\$314

209 Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$800	\$889	\$647
Allocation for employee compensation	36	27	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Non-receipt of revenue	—	—321	—
Totals Available	\$837	\$595	\$647
Unexpended balance, estimated savings	—122	—	—
TOTALS, EXPENDITURES	\$715	\$595	\$647

890 Federal Trust Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Federal funds	\$10	—	—
Unexpended balance, estimated savings	—5	—	—
TOTALS, EXPENDITURES	\$5	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,623	\$6,020	\$6,756

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125200 Explosive permit fees	\$5	\$6	\$6
141200 Sale of documents	3	4	4
161400 Miscellaneous revenue	1	—	—
100000 Totals, Revenues	\$9	\$10	\$10

FUND CONDITION STATEMENT

198 California Fire Services Training and Education Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$13	\$1	\$14
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of Documents	10	20	135
142500 Miscellaneous services to the public (registration)	440	920	1,186
Totals, Revenues	\$450	\$940	\$1,321
Totals, Resources	\$463	\$941	\$1,335
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal:			
State Operations	462	927	1,334
Totals, Expenditures	\$462	\$927	\$1,334
RESERVES	\$1	\$14	\$1
Reserve for Economic Uncertainties	1	14	1

199 California Fireworks Licensing Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$37	\$5	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses/permits	248	310	\$325
100000 Totals, Revenues	\$248	\$310	\$325
Totals, Resources	\$285	\$315	\$325

* Dollars in thousands

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

EXPENDITURES	1984-85*	1985-86*	1986-87*
Disbursements:			
1710 Office of the State Fire Marshal:			
State Operations	280	315	314
Totals, Expenditures	\$280	\$315	\$314
RESERVES	\$5	—	\$11
Reserve for Economic Uncertainties	5	—	11
209 Hazardous Liquid Pipeline Safety Fund			
BEGINNING RESERVES	\$203	\$9	\$1
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	504	560	608
125700 Other regulatory licenses and permits	17	27	57
Totals, Revenues	\$521	\$587	\$665
Totals, Resources	\$724	\$596	\$666
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal:			
State Operations	715	595	647
Totals, Expenditures	\$715	\$595	\$647
RESERVES	\$9	\$1	\$19
Reserve for Economic Uncertainties	9	1	19

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	145.6	151	149	\$4,252	\$4,559	\$4,616
Salary increase adjustment	—	—	—	—	285	547
Totals, Adjusted Authorized Positions ..	145.6	151	149	\$4,252	\$4,844	\$5,163
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:						
State Building Program:						
Proposed New Positions				Salary Range		
Dep fire marshal III	—	—	1	3,131-3,780	—	38
Dep fire marshal II	—	—	6	2,598-3,131	—	187
Office asst II	—	—	2	1,322-1,590	—	32
Totals, Proposed New Positions	—	—	9	—	—	\$257
Redirected from High Rise Program to State Bldg Inspection Program						
Dep fire marshal II	—	—	3	2,598-3,131	—	94
Office asst II	—	—	1	1,322-1,590	—	16
Totals, State Building Program	—	—	13	—	—	\$367
Positions Redirected						
From High Rise Program to State Bldg In- spection Program:						
Dep fire marshal II	—	—	—3	2,598-3,131	—	—94
Office asst II	—	—	—1	1,322-1,590	—	—16
From HLP Program to Fireworks, Fire Extin- guisher, Arson & Bomb, and Admin:						
Arson & bomb invest	—	—	—3	2,716-3,275	—	—98
Acct clk II	—	—	—1	1,458-1,712	—	—18
To Fireworks Licensing Program:						
Arson-bomb invest	—	—	1	2,716-3,275	—	33
To Fire Extinguisher Program:						
Arson & bomb invest	—	—	1	2,716-3,275	—	32
To Arson & Bomb Division:						
Arson & bomb invest	—	—	1	2,716-3,275	—	33
To Administration:						
Acct clk II	—	—	1	1,458-1,712	—	18
Totals, Redirections	—	—	—4	—	—	—\$110
Totals, Adjustments	—	—	9	\$1	—	\$257
TOTALS, SALARIES & WAGES	145.6	151	158	\$4,253	\$4,844	\$5,420

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization, and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through programs which include self-assessment, audit, collection, and filing enforcement activities. In 1986-87, these tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance program, the Board will authorize about 38.9 million in disbursements to Assistance claimants in 1985-86 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Personal Income Tax	\$76,444	\$85,318	\$95,828
20 Bank and Corporation Tax	30,311	37,457	41,695
30 Homeowners and Renters Assistance	1,566	1,715	1,818
40 Political Reform Audit	821	1,042	1,084
70 Contract Work	4,023	3,475	3,545
80 Administration—distributed to other programs	(8,835)	(9,614)	(9,738)
TOTALS, PROGRAMS	\$113,165	\$129,007	\$143,970
Reimbursements	-4,229	-3,541	-3,611
Less amount funded in Political Reform Act	(-821)	(-1,042)	(-1,084)
NET TOTALS, PROGRAMS	\$108,936	\$125,466	\$139,275
General Fund	108,906	125,379	139,192
Fish and Game Preservation Fund	7	17	17
United States Olympic Committee Fund ^c	3	17	17
State Children's Trust Fund ^c	8	18	18
Federal Trust Fund	-	4	-
California Election Campaign Fund ^c	10	15	15
California Seniors Fund ^c	2	16	16
Personnel years	3,075	3,011.4	3,163.6

MAJOR BUDGET ADJUSTMENTS

In addition to normal workload adjustments, the 1986-87 Governor's Budget proposes augmentations of \$7,636,000 and 209 personnel years to protect California's tax base and combat the growth of the underground economy. These augmentations to the Board's audit and collection activities, including a reduction in budgeted salary savings, are anticipated to increase General Fund revenues by \$60 million in 1986-87.

Program	Description	Personnel Years	Dollars*
10, 20, 30	Return and claim processing and related taxpayer assistance, filing enforcement and collection workload increases	49.6	\$3,725
10	Continuing implementation of AB 3230	29	938
10, 80	Administrative efficiencies	-5.7	-263
10, 20	Audit enhancements	99.3	3,217
10, 20	Enforcement enhancements	76.3	2,405

10 PERSONAL INCOME TAX

Program Objectives Statement

The program objectives are to provide a sound revenue base for the General Fund. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages individuals to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Personal Income Tax Law provides the second largest source of General Fund revenue. The use of withholding-at-source method of collection provides revenue receipts to the State evenly distributed throughout the tax year as well as maximum interest earnings. In 1986-87, approximately 13 million individuals, partnerships, trusts, and estates will be assessed net taxes representing about 40.0 percent of General Fund revenues.

Authority

Government Code Sections 15700-15702.1; Revenue and Taxation Code Sections 17001-19500; Fish and Game Code 1770; Elections Code Sections 32000-32004.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	1,972.6	1,895.6	2,002.3	\$76,444	\$85,318	\$95,828
Workload adjustments	-	-	-	-	-	-
Totals, Personal Income Tax	1,972.6	1,895.6	2,002.3	\$76,444	\$85,318	\$95,828
General Fund				76,414	85,235	95,745
Fish and Game Preservation Fund				7	17	17
United States Olympic Committee Fund				3	17	17
State Children's Trust Fund ^c				8	18	18
California Election Campaign Fund ^c				10	15	15
California Seniors Fund ^c				2	16	16

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Program Elements

10.10	Self-Assessment and Prepayment Activities	893	828.8	863.3	\$32,012	\$34,801	\$39,618
10.20	Filing Enforcement Activities	146	138.6	138.6	6,799	7,285	7,681
10.30	Audit Activities	553.8	529.7	561.8	20,168	23,335	25,975
10.40	Collections	379	394.9	455	17,436	19,814	22,471
10.90	Voluntary Contributions	0.8	3.6	3.6	29	83	83
	Administration—Distributed	—	—	—	(5,918)	(6,493)	(6,563)

10.10 Self-Assessment and Prepayment Activities

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities. The Employment Development Department within the (20) Tax Collections and Benefits Payments Program administers the withholding program which is responsible for collecting about 71.5 percent of Personal Income Tax revenues.

Budget Adjustments

- In 1985–86, an augmentation of 4.2 personnel years is provided for energy conservation credit workload as a result of Chapter 1325, Statutes of 1985.
- In 1986–87, the following budget adjustments are proposed:
 - 41.5 personnel years and \$2,834,000 for workload growth.
 - \$826,000 to increase revenue generated by the board. This will maintain funding for printing of tax forms and explanatory material to increase voluntary compliance with state tax laws and to maintain adequate funding for the Information Center in order to respond to taxpayers' questions.

Performance Measures

	1984–85	1985–86	1986–87
Legislation and Development:			
Bills analyzed	167	170	170
Returns sampled by Research and Statistics	88,189	90,000	90,000
Return Forms and Instructions:			
Booklets distributed	18,361,101	18,237,000	18,693,000
Miscellaneous forms used	66,191,052	65,437,000	64,079,000
Return Processing:			
Returns received	11,976,029	12,649,000	12,964,000
Returns processed	11,953,032	12,649,000	12,964,000
Estimate Processing:			
Documents received	3,374,753	3,925,000	4,564,000
Estimates processed	3,373,540	3,925,000	4,564,000
Taxpayer Assistance:			
Telephone calls	649,056	725,000	740,000
Counter contacts	237,188	316,000	324,000
Letters processed	80,523	85,000	87,000
Taxpayer Assistance—Volunteer Programs: ¹			
Counter contacts	163,000	172,000	176,000
Claims:			
Claims processed	142,814	151,000	154,000
Amnesty:			
Application Received	155,722	52,000	—
Returns Received	160,205	—	—
Payments Received	60,679	—	—

¹ Service provided by Volunteer Tax Assistance Program (VTAP) and Volunteer Income Tax Assistance (VITA) at no cost to the State.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Legislation and development	29.4	31.1	31.1	\$1,287	\$1,622	\$1,726
Return forms and instructions	13.8	16.5	17.6	4,059	4,725	5,336
Return processing	521.5	481.3	529.5	15,073	17,457	21,184
Estimate processing	62.6	70.3	70.3	1,620	2,218	2,371
Taxpayer assistance	153.2	177.6	179.7	5,176	6,884	7,585
Taxpayer assistance—volunteer programs	(41.3)	(43.6)	(44.8)	—	—	—
Claims	33.3	35.1	35.1	1,072	1,336	1,416
Amnesty	79.2	16.9	—	3,725	559	—
Administration—distributed	—	—	—	(2,346)	(2,649)	(2,685)
Totals (General Fund)	893	828.8	863.3	\$32,012	\$34,801	\$39,618

10.20 Filing Enforcement Activities

The objective is to protect the revenue base through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of actions which will secure these returns. Field audits are performed to determine residency status and special investigations are made when it appears that there have been fraud or other criminal violations. In 1986–87 these activities will produce additional tax assessments of \$204 million and will correct overassessments of self-assessed tax by —\$4 million for a total tax change of approximately \$208 million.

Budget Adjustments:

- In 1986–87, 2.4 personnel years and \$76,000 are proposed for revenue enhancement.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Performance Measures

Filing Enforcement:				1984-85	1985-86	1986-87
Letters mailed.....				290,333	340,000	345,000
Letters received.....				208,433	237,000	252,000
Telephone calls.....				28,412	43,000	42,000
Counter contacts				10,987	11,000	11,000
Tax changes				246,824	289,000	293,000
Amount of tax change (thousands).....				\$168,013	\$196,755	\$199,649
Tax change per dollar cost:						
Annual.....				\$24.71	\$27.01	\$25.99
5 year average.....				\$33.54	\$32.17	\$29.40
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Filing enforcement.....	146	138.6	138.6	\$6,799	\$7,285	\$7,681
Administration—distributed	—	—	—	(550)	(554)	(568)
Totals (General Fund)				\$6,799	\$7,285	\$7,681

10.30 Audit Activities

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessments of \$327 million and will correct overassessments of self-assessed tax by —\$70 million for a total tax change of approximately \$397 million.

Budget Adjustments:

In 1986-87, the following budget adjustments are proposed:

- 4 personnel years and \$98,000 have been reduced as a result of technological improvements.
- 1.6 personnel years and \$26,000 for workload growth.
- 48.2 personnel years and \$1,497,000 for increased audit activities.

Performance Measures

	1984-85	1985-86	1986-87			
Mathematical Verification:						
Returns verified	11,252,725	11,887,000	12,186,000			
Error transcript	4,256,848	4,937,000	4,994,000			
Tax changes	2,071,265	2,402,000	2,430,000			
Amount of tax change (thousands).....	\$101,121	\$117,266	\$118,639			
Tax change per dollar cost:						
Annual.....	\$26.04	\$25.78	\$24.88			
5 year average.....	\$30.27	\$29.18	\$27.61			
Personal Income Tax and Fiduciary Audit:						
Returns audited	799,608	1,495,000	1,706,000			
Tax changes	362,888	679,000	703,000			
Amount of tax change (thousands).....	\$72,853	\$140,103	\$152,592			
Tax change per dollar cost:						
Annual.....	\$8.55	\$10.80	\$11.15			
5 year average.....	\$6.96	\$8.21	\$9.28			
Federal Audit Reports: GTP						
Revenue agent reports audited	146,409	321,000	330,000			
Tax changes	141,885	311,000	320,000			
Amount of tax change (thousands).....	\$61,949	\$110,200	\$115,248			
Tax change per dollar cost:						
Annual.....	\$20.38	\$25.10	\$23.30			
5 year average.....	\$23.10	\$23.98	\$23.40			
Field Audits:						
Returns audited	6,706	1,700	2,400			
Tax changes	5,237	1,300	1,900			
Amount of tax change (thousands).....	\$22,475	\$8,454	\$10,708			
Tax change per dollar cost:						
Annual.....	\$4.75	\$5.92	\$4.15			
5 year average.....	\$4.71	\$4.97	\$4.89			
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Mathematical verification	118.9	117.3	117.3	\$3,883	\$4,548	\$4,769
Personal income tax and fiduciary audits.....	242.7	280.3	277.4	8,518	12,969	13,681
Federal Audit reports	92.6	106.8	112.5	3,039	4,390	4,946
Field audits.....	99.6	25.3	54.6	4,728	1,428	2,579
Administration—distributed	—	—	—	(1,646)	(1,777)	(1,851)
Totals (General Fund)	553.8	529.7	561.8	\$20,168	\$23,335	\$25,975

10.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each individual due process of law and equitable treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$1.7 million will require collection action in 1986-87.

1730 FRANCHISE TAX BOARD—Continued

Budget Adjustments:

In 1986-87, the following budget adjustments are proposed:

- 29 personnel years and \$938,000 for continuation of W-4 exemption claims program.
- 0.2 personnel years and \$5,000 for workload growth.
- 55.1 personnel years and \$1,749,000 for increased enforcement collection activities.

Performance Measures

	1984-85	1985-86	1986-87
Available for collections (thousands)	\$1,514,515	\$1,708,000	\$1,721,000
Closed (thousands)	776,194	871,600	897,000
Collected (thousands)	426,268	498,500	524,000
Collections per dollar of cost:			
Annual.....	\$24.45	\$25.16	\$23.32
5 year average.....	\$21.84	\$22.77	\$23.36

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Collections	379	394.9	455	\$17,436	\$19,814	\$22,471
Administration—distributed	—	—	—	(1,374)	(1,507)	(1,453)
Totals (General Fund)				\$17,436	\$19,814	\$22,471

10.90 Voluntary Contributions

The objective is to process voluntary contributions as designated on tax returns and to report to the State Controller the number of returns, dollars contributed, and provide a funding source for the administrative costs incurred pursuant to Chapter 1188, Statutes of 1982 and to Chapters 1039, 1058, 1082, and 1278, Statutes of 1983.

Performance Measures

	1984-85	1985-86	1986-87
California Election Campaign Fund:			
Contributions processed.....	47,241	47,000	47,000
Public contacts	32	30	30
Amount of contributions	\$243,443	\$242,000	\$242,000
United States Olympic Committee Fund:			
Contributions processed.....	55,772	56,000	56,000
Public contacts	30	30	30
Amount of contributions	\$202,607	\$203,000	\$203,000
California Senior's Fund:			
Contributions processed.....	34,292	34,000	34,000
Public contacts	25	25	25
Amount of contributions	\$139,619	\$138,000	\$138,000
Fish and Game Preservation Fund:			
Contributions processed.....	145,627	146,000	146,000
Public contacts	77	80	80
Amount of contributions	\$774,738	\$777,000	\$777,000
State Children's Trust Fund:			
Contributions processed.....	151,223	151,000	151,000
Public contacts	80	80	80
Amount of contributions	\$812,078	\$811,000	\$811,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
California Election Campaign Fund ^c	0.2	0.7	0.7	10	15	15
United States Olympic Committee Fund ^c	0.1	0.8	0.8	3	17	17
California Seniors Fund ^c	0.1	0.7	0.7	2	16	16
Fish and Game Preservation Fund	0.2	0.7	0.7	7	17	17
State Children's Trust Fund.....	0.2	0.7	0.7	7	18	18
Administration—distributed	—	—	—	(2)	(6)	(6)
Totals	0.8	3.6	3.6	\$29	\$83	\$83
<i>General Fund</i>				<i>—1</i>		
<i>Fish and Game Preservation Fund</i>				<i>7</i>	<i>17</i>	<i>17</i>
<i>United States Olympic Fund^c</i>				<i>3</i>	<i>17</i>	<i>17</i>
<i>State Children's Trust Fund^c</i>				<i>8</i>	<i>18</i>	<i>18</i>
<i>California Election Campaign Fund^c</i>				<i>10</i>	<i>15</i>	<i>15</i>
<i>California Seniors Fund^c</i>				<i>2</i>	<i>16</i>	<i>16</i>

20 BANK AND CORPORATION TAX**Program Objectives Statement**

The program objectives are to provide a sound revenue base for the General Fund. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages corporations to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. The Bank and Corporation tax contributes approximately 14.4 percent of General Fund revenue. In 1986-87, an estimated 521,000 banks and corporations will be subject to franchise or income taxes on business conducted in California.

Authority

Government Code Sections 15700-15702, Revenue and Taxation Code Sections 23001-26481, 38001-38013.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		704.8	748.2	790.5	\$30,311	\$37,457	\$41,695
Workload adjustments.....		—	—	—	—	—	—
Totals, Bank and Corporation Tax		704.8	748.2	790.5	\$30,311	\$37,457	\$41,695
General Fund					30,311	37,457	41,695

Program Elements

20.10 Self-assessment and Prepayment	160.8	167	172.6	5,754	7,246	8,277
20.20 Filing Enforcement	17.2	15.7	15.7	881	911	936
20.30 Audit Activities	366.3	389.6	414.3	17,175	21,057	23,483
20.40 Collections	135.5	148.9	160.9	5,562	7,051	7,732
20.90 Exempt Corporations	25	27	27	939	1,192	1,267
Administration—distributed	—	—	—	(2,487)	(2,568)	(2,643)

20.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities.

Budget Adjustments:

In 1986-87, the following budget adjustments are proposed:

- 5.7 personnel years and \$548,000 for workload growth.
- \$94,000 to increase revenue generated by the Board. This will maintain funding for printing of tax forms and explanatory materials to increase voluntary compliance with State tax laws and to provide adequate funding for the Information Center in order to answer taxpayers' questions.

Performance Measures

	1984-85	1985-86	1986-87
Legislation and Development:			
Bills analyzed	51	50	50
Returns sampled by Research and Statistics.....	5,483	7,000	7,000
Return Forms and Instructions:			
Form instruction sets printed and distributed	3,924,000	3,676,000	3,910,000
Miscellaneous forms.....	3,770,300	4,080,000	4,237,000
Return Processing:			
Returns received	468,631	498,000	521,000
Returns processed	460,744	498,000	521,000
Estimate Processing:			
Documents received	516,955	554,000	592,000
Taxpayer Assistance:			
Telephone calls	75,470	83,000	87,000
Counter contacts	35,149	32,000	34,000
Letters processed	45,710	49,000	51,000
Claims:			
Claims processed	14,777	16,000	16,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Legislation and development	18	18.5	18.5	\$773	\$998	\$1,066
Return forms and instructions	1.4	2.1	2.4	386	484	601
Return processing	87.1	89.1	94.2	2,523	3,198	3,865
Estimate processing	10.8	10.6	10.6	334	378	398
Taxpayer assistance	29.8	31.1	31.3	1,164	1,413	1,511
Claims	13.7	15.6	15.6	574	775	836
Administration—distributed	—	—	—	(465)	(497)	(522)
Totals (General Fund)	160.8	167	172.6	\$5,754	\$7,246	\$8,277

20.20 Filing Enforcement

The objective is to protect the revenue base by encouraging self-compliance with the tax laws through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of action to secure these returns. In 1986-87 these activities will produce additional tax assessments of \$9.3 million and will correct overassessments of self-assessed tax by —\$0.1 million for a total tax change of approximately \$9.4 million.

Performance Measures

	1984-85	1985-86	1986-87
Revivors.....	13,773	15,000	15,000
Tax changes	36,151	39,000	39,000
Amount of tax change (thousands).....	\$8,864	\$9,446	\$9,446
Tax change per dollar cost:			
Annual	\$10.07	\$10.37	\$10.09
5 year average.....	\$14.15	\$13.62	\$13.39

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Filing enforcement	17.2	15.7	15.7	\$881	\$911	\$936
Administration—distributed	—	—	—	(70)	(62)	(63)
Totals (General Fund)				\$881	\$911	\$936

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

20.30 Audit Activities

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessments of \$375 million and will correct overassessments of self-assessed tax by — \$32 million for a total tax change of approximately \$407 million.

Budget Adjustments:

In 1986–87, the following budget adjustments are proposed:

- 51.1 personnel years and \$1,720,000 for increased audit activities.

Performance Measures

Performance Measures				1984-85	1985-86	1986-87
Mathematical Verification:						
Returns verified				460,744	498,000	521,000
Error transcripts				181,969	194,000	203,000
Tax changes				167,219	178,000	186,000
Amount of tax change (thousands)				\$41,070	\$43,698	\$45,708
Tax change per dollar cost:						
Annual				\$49.28	\$40.65	\$39.54
5 year average				\$46.78	\$45.50	\$44.53
Federal Audit Reports:						
Revenue agent reports audited				4,354	5,300	5,400
Tax changes				2,908	3,500	3,600
Amount of tax change (thousands)				\$46,849	\$43,183	\$44,550
Tax change per dollar cost:						
Annual				\$288.62	\$179.18	\$166.23
5 year average				\$189.18	\$201.12	\$218.90
Nonapportioning Corporation Audits—Central Office:						
Returns audited				121,247	179,000	176,000
Tax changes				8,322	12,300	12,100
Amount of tax change (thousands)				\$26,006	\$17,943	\$17,532
Tax change per dollar cost:						
Annual				\$15.31	\$5.85	\$5.50
5 year average				\$10.57	\$9.66	\$8.12
Nonapportioning Corporation Audits—Field:						
Returns audited				3,122	2,400	2,446
Tax changes				1,179	900	924
Amount of tax change (thousands)				\$25,466	\$21,462	\$21,462
Tax change per dollar cost:						
Annual				\$9.86	\$8.82	\$8.06
5 year average				\$6.34	\$7.37	\$7.53
Apportioning Corporation Audit—Central Office:						
Returns audited				2,367	6,400	6,600
Tax changes				804	2,200	2,200
Amount of tax change (thousands)				\$4,277	\$13,726	\$14,172
Tax change per dollar cost:						
Annual				\$4.80	\$7.51	\$6.84
5 year average				\$8.33	\$7.67	\$6.77
Apportioning Corporation Field Audits—In-State:						
Returns audited				2,375	2,800	2,800
Tax changes				1,562	1,800	1,800
Amount of tax change (thousands)				\$164,933	\$145,022	\$145,022
Tax change per dollar cost:						
Annual				\$33.35	\$21.62	\$20.10
5 year average				\$27.30	\$27.42	\$23.55
Apportioning Corporation Field Audits—Out-of-State:						
Returns audited				2,642	2,100	2,200
Tax changes				2,072	1,700	4,300
Amount of tax change (thousands)				\$154,152	\$124,646	\$118,234
Tax change per dollar cost:						
Annual				\$25.44	\$21.84	\$17.08
5 year average				\$20.96	\$21.74	\$21.70
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Mathematical verification	28.8	33.7	33.7	\$834	\$1,075	\$1,156
Federal audit reports	3.5	4.3	4.5	162	241	268
Nonapportioning corporation audits—Central	43.6	64.4	62.1	1,699	3,065	3,188
Nonapportioning corporation audits—field ..	55.4	43	43	2,583	2,432	2,664
Apportioning corporation audits—Central	21	35.9	37.1	892	1,827	2,071
Apportioning corporation audits—field:						
In-state	99.5	117.3	117.3	4,946	6,709	7,215
Out-of-state	114.5	91	116.6	6,059	5,708	6,921
Administration—distributed	—	—	—	(1,425)	(1,444)	(1,485)
Totals (General Fund)	366.3	389.6	414.3	\$17,175	\$21,057	\$23,483

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

20.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each entity due process of law and equal treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$591 million will require collection action in 1986–87.

Budget Adjustments:

- In 1986–87, 21.2 personnel years and \$656,000 are proposed for increased enforcement collection activities.

Performance Measures

	1984–85	1985–86	1986–87
Available for collection (thousands)	\$527,327	\$590,900	\$590,900
Closed (thousands)	370,097	401,800	402,339
Collected (thousands)	308,258	327,500	327,637
Collections per dollar of cost:			
Annual	\$55.42	\$45.45	\$42.37
5 year average	\$55.62	\$54.06	\$49.69

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Collections	135.5	148.9	160.9	\$5,562	\$7,051	\$7,732
Administration—distributed	—	—	—	(450)	(483)	(487)
Totals (General Fund)				\$5,562	\$7,051	\$7,732

20.90 Exempt Corporations

The objective is to assure compliance with the laws covering tax exempt status. This is accomplished through examination of applications for exempt status and audit of corporations or organizations claiming exempt status.

Budget Adjustment:

- In 1986–87, \$4,000 is proposed for revenue enhancement.

Performance Measures

	1984–85	1985–86	1986–87
Applications	8,628	9,100	9,500
Letters	6,154	6,500	7,000
Telephone calls	22,205	24,000	25,000

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Exempts	25	27	27	\$939	\$1,192	\$1,267
Administration—distributed	—	—	—	(77)	(82)	(86)
Totals (General Fund)				\$939	\$1,192	\$1,267

30 HOMEOWNERS AND RENTERS ASSISTANCE

Program Objectives and Description Statement

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

Budget Adjustments:

In 1986–87, the following budget adjustments are proposed:

- 0.7 personnel years and \$30,000 for workload growth.
- \$72,000 for revenue enhancement.

Authority

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 20501–20646.

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs	41.1	39.3	40	\$1,566	\$1,715	\$1,818
Workload adjustments	—	—	—	—	—	—
Totals, Homeowners and Renters Assistance (General Fund)	41.1	39.3	40	\$1,566	\$1,715	\$1,818

Performance Measures

	1984–85	1985–86	1986–87
Claims received	343,810	300,000	272,000
Claims processed:			
Allowed in full	326,281	285,000	258,000
Partially allowed	5,567	4,900	4,400
Denied in full	11,962	10,400	9,500
Claims Assistance:			
Telephone calls	55,020	54,000	49,000
Counter contacts	49,637	49,000	48,000
Letters received	16,044	14,500	13,000
Claims Assistance—Volunteer Program: ²			
Counter contacts	85,300	43,000	39,000

² Service provided by volunteers at no cost to State.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Senior Citizens Property Tax Assistance	41.1	39.3	40	\$1,566	\$1,715	\$1,818
Claims assistance—volunteer program	(23.7)	(21.5)	(19.5)	—	—	—
Administration—distributed	—	—	—	(123)	(135)	(140)
Totals (General Fund)	—	—	—	\$1,566	\$1,715	\$1,818

40 POLITICAL REFORM AUDIT

Program Objectives Statement

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

Authority

Government Code Sections 90000-90006.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	17.6	17.2	17.2	\$821	\$1,042	\$1,084
Workload adjustments.....	—	—	—	—	—	—
Total, Political Reform Audit	17.6	17.2	17.2	\$821	\$1,042	\$1,084
General Fund	—	—	—	821	1,042	—
Less amount funded in Political Reform Act.....	—	—	—	(821)	(1,042)	1,084

Performance Measures

	1984-85	1985-86	1986-87
Candidates/controlled committees	43	138	92
Independent committees audited	97	0	113
Lobbyists audited	423	624	203
Statewide measures.....	32	26	26

Input

Political reform audits.....	17.6	17.2	17.2	\$821	\$1,042	\$1,084
Administration—distributed	—	—	—	(44)	(60)	(63)
Totals	17.6	17.2	17.2	\$821	\$1,042	\$1,084
General Fund	—	—	—	821	1,042	—
Less amount funded in Political Reform Act.....	—	—	—	(821)	(1,042)	1,084

70 CONTRACT WORK

Program Objectives and Description Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities.

The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

Budget Adjustments:

- In 1985-86, an augmentation of 14.6 personnel years and \$382,000 is provided for increased contract workload.
- In 1986-87, \$282,000 in reimbursements is proposed for workload growth.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	121.7	104.4	89.8	\$4,023	\$3,475	\$3,545
Workload adjustments.....	—	—	—	—	—	—
Total Contract Work.....	121.7	104.4	89.8	\$4,023	\$3,475	\$3,545
General Fund	—	—	—	—206	—66	—66
Reimbursements	—	—	—	4,229	3,541	3,611

Performance Measures

	1984-85	1985-86	1986-87
Contracts	42	22	22

Input

Contract work	121.7	104.4	89.8	\$4,023	\$3,475	\$3,545
Administration—distributed	—	—	—	(263)	(358)	(329)
Totals	121.7	104.4	89.8	\$4,023	\$3,475	\$3,545
General Fund	—	—	—	—206	—66	—66
Reimbursements	—	—	—	4,229	3,541	3,611

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

80 ADMINISTRATION

Program Objectives Statement

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law, and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning, and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

Budget Adjustments:

In 1986-87 the following budget adjustments are proposed:

- A reduction of 5.7 personnel years and \$263,000 for administrative efficiency.
- 2 personnel years for revenue enhancement.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	217.2	206.7	203.8	\$8,835	\$9,614	\$9,738
Workload adjustments.....	—	—	—	—	—	—
Totals, Administration	217.2	206.7	203.8	\$8,835	\$9,614	\$9,738
Less amounts charged to other programs:						
10 Personal Income Tax.....	(148.8)	(139.6)	(138)	—5,918	—6,493	—6,563
20 Bank and Corporation Tax.....	(54.5)	(55.2)	(54.8)	—2,487	—2,568	—2,643
30 Homeowners and Renters Assistance	(3.2)	(2.9)	(2.9)	—123	—135	—140
40 Political Reform Audit	(1.3)	(1.3)	(1.3)	—44	—60	—63
70 Contract Work	(9.4)	(7.7)	(6.8)	—263	—358	—329
Totals, Amounts Charged to Other Programs.....	(217.2)	(206.7)	(203.8)	—\$8,835	—\$9,614	—\$9,738
Net Totals, Administration.....	217.2	206.7	203.8	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3,075	3,076.1	3,046.1	\$67,229	\$69,245	\$69,850
Salary increase adjustment	—	—	—	—	4,664	8,839
Totals, Adjusted Authorized Positions	3,075	3,076.1	3,046.1	\$67,229	\$73,909	\$78,689
Retroactive salary increase	—	—	—	27	—	—
Merit salary adjustment	—	—	—	—	—	(1,064)
Workload and administrative adjustments	—	—	—12	—	—	—298
Proposed new positions.....	—	18.8	219.9	—	273	3,956
Totals, Adjustments.....	—	18.8	207.9	\$27	\$273	\$3,658
101001 Totals, Salaries and Wages	3,075	3,094.9	3,254	\$67,256	\$74,182	\$82,347
105141 Estimated salary savings	—	—83.5	—90.4	—	—1,639	—1,872
Net Totals, Salaries and Wages	3,075	3,011.4	3,163.6	\$67,256	\$72,543	\$80,475
103101 Staff benefits	—	—	—	21,091	23,928	26,579
100000 Totals, Personal Services.....	3,075	3,011.4	3,163.6	\$88,347	\$96,471	\$107,054

OPERATING EXPENSE AND EQUIPMENT

General expense	2,699	3,720	3,223
Printing	3,430	3,671	3,998
Communication	3,681	4,148	5,042
Postage.....	3,908	4,163	4,348
Insurance.....	6	123	126
Travel—in-state	885	944	935
Travel—out-of-state	566	545	652
Training.....	222	256	271
Facilities operations	3,671	7,122	10,115
Utilities	133	411	493
Cons & prof svcs—interdept'l.....	158	179	176
Collective bargaining	—	—	—
Cons & prof svcs—external	398	421	376
Data processing	2,300	2,626	2,862
Central administrative services:			
Pro Rata	—	—	—
Other items of expense	3	4	4
Equipment.....	2,758	4,203	4,295
Totals, Operating Expense and Equipment.....	\$24,818	\$32,536	\$36,916
TOTALS, EXPENDITURES.....	\$113,165	\$129,007	\$143,970
Reimbursements	—4,229	—3,541	—3,611
Less amount funded in Political Reform Act.....	(—821)	(—1,042)	—1,084
NET TOTALS, EXPENDITURES.....	\$108,936	\$125,466	\$139,275

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation	\$98,640	\$118,638	\$139,192
Allocation for employee compensation	7,416	5,437	-
Allocation for price increase	-	162	-
Transfer from Item 8640-001-001 (Political Reform Act of 1974)	908	1,042	-
Transfer from Item 5100-001-001 per Chapter 1490, Statutes of 1984	786	-	-
Chapter 1490, Statutes of 1984	2,903	-	-
Chapter 1581, Statutes of 1984	395	-	-
Allocation to the State Board of Control	-3	-	-
Chapter 1325, Statutes of 1985	-	100	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	64	-	-
Totals Available	\$111,109	\$125,379	\$139,192
Unexpended balance, estimated savings	-2,203		
TOTALS, EXPENDITURES	\$108,906	\$125,379	\$139,192

200 Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$13	\$17	\$17
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$7	\$17	\$17

800 U.S. Olympic Committee Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$13	\$17	\$17
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$3	\$17	\$17

803 State Children's Trust Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$13	\$18	\$18
Allocation for employee compensation	1		
Total Available	\$14	\$18	\$18
Unexpended balance, estimated savings	-6		
TOTALS, EXPENDITURES	\$8	\$18	\$18

890 Federal Trust Fund *

APPROPRIATIONS

Federal Funds (expenditures)	-	\$4	-
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905 California Election Campaign Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$18	\$15	\$15
Allocation for employee compensation	1	-	-
Totals Available	\$19	\$15	\$15
Unexpended balance, estimated savings	-9		
TOTALS, EXPENDITURES	\$10	\$15	\$15

983 California Seniors Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$13	\$16	\$16
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$2	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$108,936	\$125,466	\$139,275

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous	\$1	—	—
141200 Sale of documents	18	\$18	\$18
142500 Miscellaneous services to the public	2	2	2
161000 Escheat of unclaimed checks, warrants	179	180	180
100000 Totals, Revenues	\$200	\$200	\$200

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3,075	3,076.1	3,046.1	\$67,229	\$69,245	\$69,850
Salary increase adjustments	—	—	—	—	4,664	8,839
Totals, Adjusted Authorized Positions	3,075	3,076.1	3,046.1	\$67,229	\$73,909	\$78,689
Retroactive salary increase	—	—	—	27	—	—
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Compliance Division				Salary Range		
Temporary help	—	—	—2	—	—	—28
Information Systems						
Programmer, Range A	—	—	—1	1,611-1,915	—	—19
Executive Support and Planning						
Administrator I	—	—	—1	2,609-3,146	—	—40
Staff services mgr II	—	—	—1	2,863-3,456	—	—44
Administration Division						
Administrator I	—	—	—2	2,609-3,146	—	—80
Self-Assessment Division						
Ofc services supervisor I	—	—	—1	1,458-1,712	—	—20
Supervising program techn II	—	—	—1	1,631-1,930	—	—23
Departmental Temporary Help						
Temporary help	—	—	—3	—	—	—44
Totals, Workload and Administrative						
Adjustments	—	—	—12	—	—	—\$298
Proposed New Positions:						
Compliance Division				Salary Range		
Temporary help	—	—	1.3	—	—	19
Tax compliance rep III (Tech)	—	—	1	2,515-3,035	—	38
TCR I, Range A	—	—	2	1,611-1,915	—	42
Ofc asst I/II	—	—	2	1,173-1,352	—	38
Information Systems Division						
DP techn	—	—	4	1,372-1,482	—	67
Executive Support						
Accounting analyst	—	—	1	1,611-1,915	—	19
Administration Division						
Overtime	—	—	—	—	—	43
Self-Assessment Division						
Overtime	—	—	—	—	—	—92
Increased Authorized Positions	—	—	162	—	—	3,097
Departmental Temporary Help						
Temporary help	—	18.8	46.6	—	273	685
Totals, Proposed New Positions	—	18.8	219.9	—	\$273	\$3,956
Totals, Adjustments	—	18.8	207.9	27	\$273	\$3,658
TOTALS, SALARIES AND WAGES	3,075	3,094.9	3,254	\$67,256	\$74,182	\$82,347

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Property Management Services.....	\$114,803	\$137,625	\$152,469
20 Statewide Support Services	227,091	268,864	271,857
30 Administration	9,393	9,950	10,689
TOTALS, PROGRAMS	\$351,287	\$416,439	\$435,015
<i>Distribution of Intrafund Services</i>	<i>-47,675</i>	<i>-51,320</i>	<i>-55,125</i>
NET TOTALS, PROGRAMS	\$303,612	\$365,119	\$379,890
<i>General Fund</i>	<i>6,625</i>	<i>9,502</i>	<i>9,246</i>
<i>Property Acquisition Law Money Account, General Fund</i>	<i>505</i>	<i>700</i>	<i>733</i>
<i>Motor Vehicle Parking Facilities Moneys Account, General Fund.....</i>	<i>1,930</i>	<i>2,305</i>	<i>2,320</i>
<i>Access for Handicapped Account, General Fund</i>	<i>342</i>	<i>441</i>	<i>516</i>
<i>State Emergency Telephone Number Account, General Fund</i>	<i>35,518</i>	<i>49,887</i>	<i>50,803</i>
<i>State Motor Vehicle Insurance Account, General Fund.....</i>	<i>5,655</i>	<i>6,528</i>	<i>6,488</i>
<i>School Building Program Account, Architecture Public Building Fund</i>	<i>1,857</i>	<i>2,529</i>	<i>3,440</i>
<i>Hospital Plan Checking Account, Architecture Public Building Fund.....</i>	<i>2,093</i>	<i>2,851</i>	<i>3,252</i>
<i>Energy Account, Energy and Resources Fund.....</i>	<i>2</i>	<i>-</i>	<i>-</i>
<i>Lease Facilities Revenue Account, State School Building Lease/Purchase Fund ...</i>	<i>1,711</i>	<i>3,204</i>	<i>3,786</i>
<i>California State Police Fund.....</i>	<i>-</i>	<i>40</i>	<i>40</i>
<i>Seismic Gas Valve Certification Fee Account</i>	<i>-</i>	<i>75</i>	<i>76</i>
<i>Energy Resources Programs Account</i>	<i>1,048</i>	<i>1,173</i>	<i>1,233</i>
<i>Unallocated Special Funds</i>	<i>-</i>	<i>130</i>	<i>130</i>
<i>Architecture Revolving Fund °</i>	<i>10,061</i>	<i>13,465</i>	<i>15,101</i>
<i>Service Revolving Fund °</i>	<i>233,295</i>	<i>268,470</i>	<i>278,851</i>
<i>Surplus Personal Property Revolving Fund</i>	<i>1,993</i>	<i>2,613</i>	<i>2,509</i>
<i>State School Building Aid Fund °</i>	<i>668</i>	<i>664</i>	<i>802</i>
<i>Federal Trust Fund</i>	<i>63</i>	<i>75</i>	<i>50</i>
<i>State School Deferred Maintenance Fund °</i>	<i>246</i>	<i>358</i>	<i>405</i>
<i>Unallocated Nongovernmental Cost Funds °</i>	<i>-</i>	<i>109</i>	<i>109</i>
Personnel years.....	3,924.1	4,046.4	4,108.4

Major Budget Adjustments

Program	Description	1986-87	
		Personnel Years	Dollars*
10.10	Inspection of Prison Construction	63	\$3,213,000
10.10	School Plan Checking for Structural Safety	20.9	1,454,000
10.20	Special Repairs on General Services Buildings.....	-	4,956,000
10.40	Office Automation of Office of Local Assistance.....	-	580,000
20.15	Telecommunication Strategy and Planning.....	5.7	314,000
20.15	Emergency Telephone Number (9-1-1)	-	2,459,000
20.45	Implementation of Bechtel Study of Office of Procurement and Increases Related to Prison Construction	13.1	2,061,000
20.45	Reduction in Surplus Property Program.....	-14.2	-457,000
20.55	Upgrade State Police Communications	-	755,000
20.60	Reduce Supervisory Staff	-6.6	-341,000

10 PROPERTY MANAGEMENT SERVICES

Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operation program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Authority

- a. State Architect: Government Code Sections 4454, 14250–14404, 14600, 14650, 14651, 14679–14682, 14838, 14950–14962, 15800; Education Code Sections 15002.1, 15451–15465, Health and Safety Code Sections 15000–15023.
- b. Buildings and grounds: Government Code Sections 14600, 14685–14687, 14700.
- c. Facilities planning and development: Government Code Sections 8160, 14600.
- d. Local assistance: Government Code Section 15500; Education Code, 19551–19689.
- e. Real estate: Government Code Sections 11005, 11011, 14654, 14660–14670, 14820, 14821, 15800, 15850, 15862, 15863.
- f. Space management: Government Code Sections 14678, 15800, 15817, 15862.
- g. Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- h. Buildings Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	1,685	1,731.5	1,708	\$114,803	\$136,321	\$148,360
Workload adjustments.....	—	33	115.8	—	1,304	4,109
Totals, Property Management Services.....	1,685	1,764.5	1,823.8	\$114,803	\$137,625	\$152,469
General Fund				2,121	3,376	2,383
Property Acquisition Law Money Account, General Fund				505	700	733
Access for Handicapped Account, General Fund				342	441	516
School Building Program Account—Architecture Public Building Fund.....				1,857	2,529	3,440
Hospital Plan Checking Account—Architecture Public Building Fund.....				2,093	2,851	3,252
Energy Account, Energy and Resources Fund.....				2	—	—
Lease Facilities Revenue Account, State School Building Lease Purchase Fund				1,711	3,204	3,786
Seismic Gas Valve Certification Fee Account				—	75	76
Energy Resources Programs Account				812	879	896
Architecture Revolving Fund.....				10,061	13,465	15,101
Service Revolving Fund—other ^c				56,688	69,461	77,987
State School Building Aid Fund				668	664	802
State School Deferred Maintenance Fund ^c				246	358	405
Distribution of Intrafund Services				37,697	39,622	43,092

Program Elements

10.10 Architectural Consulting and Construction Services	251	298.8	346.6	\$15,691	\$20,452	\$23,220
10.20 Buildings and Grounds	1,221.2	1,215.6	1,226.2	48,138	56,812	60,122
10.30 Facilities Planning and Development	14.3	15.2	15.2	893	1,009	989
10.40 Local Assistance	56.9	95.5	95.5	2,675	4,283	5,060
10.50 Real Estate	55.8	55.1	56	3,611	3,812	4,017
10.60 Space Management	67.4	67.1	67.1	3,512	3,833	4,152
10.65 Energy Assessments.....	11.9	10.5	10.5	898	3,144	3,167
10.70 Building Rental	—	—	—	38,926	43,810	51,252
10.90 Building Standards	6.5	6.7	6.7	459	470	490

10.10 Architectural Consulting and Construction Services

Program Element Statement

Architectural Consulting and Construction Services is comprised of three components: Architectural and engineering services, structural safety plan checking and physically handicapped plan checking. The architectural and engineering services component consists of the design, construction, and inspection of major State office buildings, other new facilities and alterations of existing facilities. Some design work is contracted out to private architectural and engineering firms, as warranted by the workload. The structural safety plan checking component consists of reviewing public school and hospital plans and the supervision of the construction of these facilities to ensure the protection of life and property from seismic occurrences. The physically handicapped plan checking component consists of reviewing plans and specifications for any public funded building to ensure compliance with physically handicapped accessibility requirements.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- An increase of 13.3 personnel years will be used to reestablish the Consultant Services Section at a cost of \$652,000 in 1985–86 and \$740,000 in 1986–87.
- An increase of 4.2 personnel years and \$419,000 in 1985–86 and 20.9 personnel years and \$1,454,000 in 1986–87 on a two-year limited term basis to meet increased workload demands for structural safety and handicapped access plan checking and construction inspection in public schools.
- An increase of 14.7 personnel years and \$689,000 in 1985–86 and 63 personnel years and \$3,213,000 in 1986–87 to provide construction inspection services to the Department of Corrections for the State's Prison Expansion Program.
- A one-time increase of \$28,000 to purchase new land surveying equipment.

Performance Measures

	1984–85	1985–86	1986–87
10.10.010 Architectural and Engineering Services:			
Dollar volume of working drawings completed (in-house)	34,271,150	83,368,869	45,402,200
Dollar volume of working drawings completed (private-contract)	25,137,472	61,711,400	221,937,820
Number of projects under construction.....	98	215	230
10.10.020 Structural Safety Plan Checking:			
Dollar value of school plans approved	350,300,000	256,600,000	269,430,000
Dollar value of hospital plans approved	499,400,000	637,800,000	669,690,000
Number of school projects under construction	1,293	1,300	1,300
Number of hospital projects under construction	376	400	400
10.10.030 Physically Handicapped Plan Checking:			
Number of plans reviewed	760	800	800

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	251	298.8	346.6	\$15,691	\$20,452	\$23,220
General Fund				—	455	118
Access for Handicapped Account—General Fund				342	441	516
Seismic Gas Valve Certification Fee Account				—	75	76
School Building Program Account—Architecture Public Building Fund.....				1,857	2,529	3,440
Hospital Plan Checking Account—Architecture Public Building Fund				2,093	2,851	3,252
Architecture Revolving Fund				10,061	13,465	15,101
Service Revolving Fund.....				1,174	484	572
Intrafund				164	152	145
Element Components						
10.10.010 Architectural and Engineering						
Services	182	219.2	250.3	\$10,716	\$14,348	\$15,803
General Fund				—	360	118
Architecture Revolving Fund				10,061	13,465	15,101
Service Revolving Fund.....				503	371	439
Intrafund				152	152	145
10.10.020 Structural Safety Plan Checking	69	79.6	96.3	4,633	6,029	7,341
General Fund				—	95	—
Access for Handicapped Account—General Fund				—	441	516
School Building Program Account—Architecture Public Building Fund.....				1,857	2,529	3,440
Hospital Plan Checking Account—Architecture Public Building Fund				2,093	2,851	3,252
Service Revolving Fund.....				671	113	133
Intrafund				12	—	—
10.10.030 Physically Handicapped Plan Checking				342	—	—
Access for Handicapped Account—General Fund				342	—	—
10.10.040 Seismic Gas Valve Certification				—	75	76
Seismic Gas Valve Certification Account				—	75	76

10.20 Buildings and Grounds

Program Element Statement

The Office of Buildings and Grounds maintains and operates State office buildings, grounds and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of 14.5 personnel years to provide trades and grounds maintenance services at the new Franchise Tax Board Building.
- A net decrease of \$1,578,000 to reflect the direct payment of janitorial and utility costs by the Franchise Tax Board in the new building.
- A one-time increase totaling \$5,221,000 which includes special repair costs (\$4,956,000), the purchase of equipment (\$178,000), and an office automation project (\$87,000).
- A reduction of 3.2 personnel and a redirection of \$68,000 years to reflect increased efficiencies achieved through automation.

Performance Measures

	1984-85	1985-86	1986-87
Capitol complex—buildings and grounds maintenance (direct hours)	177,682	180,690	180,690
Partial service—buildings and grounds maintenance (direct hours)	708,190	762,362	762,362
Full service buildings maintenance (total square feet)	7,092,306	7,738,110	7,738,110
Full service grounds maintenance (total square feet)	2,883,327	4,086,830	4,086,830

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,221.2	1,215.6	1,226.2	\$48,138	\$56,812	\$60,122
Service Revolving Fund ^c				12,916	19,770	18,858
Intrafund				35,222	37,042	41,264

10.30 Facilities Planning and Development

Program Element Statement

The Office of Facilities Planning and Development formulates and maintains the development of office and parking facilities in both major (over 250,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space and parking requirements in these same areas. In response to these plans this office then initiates through the Department of General Services the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

An increasingly important function of this office is to perform environmental studies on behalf of the Department. The office also performs site feasibility and location studies, economic analyses and energy related studies.

The Office of Facilities Planning and Development also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the performance of parking studies and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for other departments and the legislative and executive branches of government. This office provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Performance Measures

	1984-85	1985-86	1986-87
Major metropolitan area plan revisions.....	2	4	3
Minor metropolitan area plan revisions.....	6	5	3

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	14.3	15.2	15.2	\$893	\$1,009	\$989
Service Revolving Fund ^c				608	687	673
Intrafund				285	322	316

10.40 Local Assistance

Program Element Statement

The Office of Local Assistance administers four major programs including State School Building Aid, Portable Classroom, Deferred Maintenance, and Lease-Purchase. These programs provide funding for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, and the placement of portable classrooms where necessary. This assistance is provided to districts experiencing significant growth as well as those having buildings which do not meet earthquake safety requirements.

Other activities include: (1) partial reimbursement to counties for expenditures made in providing legal counsel for indigents, (2) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (3) administration of other programs of financial assistance to local agencies as assigned, and (4) monitoring the disposition of school surplus properties.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase of \$580,000 to finance an office automation project.

Performance Measures

	1984-85	1985-86	1986-87
School building aid projects funded.....	—	—	—
Emergency classroom projects funded.....	214	275	300
Lease-purchase projects funded	781	1,145	1,300
Deferred maintenance projects funded	892	945	985
Unused site investigations	589	580	580
Unused site penalties collected.....	\$1,478,555	\$1,941,311	\$1,950,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	56.9	95.5	95.5	\$2,675	\$4,283	\$5,060
General Fund				48	57	67
Lease Facilities Revenue Account, State School Building Lease/Purchase Fund				1,711	3,204	3,786
Service Revolving Fund ³				2	—	—
State School Building Aid Fund ^c				668	664	802
State School Deferred Maintenance Fund ^c				246	358	405

10.50 Real Estate

Program Element Statement

The Office of Real Estate is comprised of two components: real estate services and property acquisition act. Real estate services includes acquisition, property management and sales. The acquisition function consists of site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of state-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of state-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of state property no longer needed for state use.

The Property Acquisition Act provides the Department of General Services the authority to acquire and hold property until it is needed for its intended purpose. Income derived from such property holdings during this period are deposited in a special account in the General Fund for use in offsetting costs of property management and maintenance.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of 0.9 personnel years and \$61,000 to be assigned to the Surplus Property Program.
- An increase in General Fund revenue of \$75 million resulting from the sale of surplus property at the Agnews State Hospital.

Performance Measures

	1984-85	1985-86	1986-87
10.50.010 Real Estate Services			
Number parcels acquired	246	250	235
Number of property appraisals (inhouse)	507	500	600
Number of units managed.....	785	750	750
Number of parcels sold	16	20	21

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	55.8	55.1	56	\$3,611	\$3,812	\$4,017
Property Acquisition Account—General Fund				505	700	733
Service Revolving Fund.....				3,089	3,095	3,266
Intrafund				17	17	18

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Element Component	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.50.010 Real Estate Services.....	55.8	55.1	56	\$3,106	\$3,112	\$3,284
Service Revolving Fund ^c				3,089	3,095	3,266
Intrafund				17	17	28
10.50.020 Property Acquisition Act				1984-85*	1985-86*	1986-87*
Expenditures				\$505	\$700	\$733
Property Acquisition Account—General Fund				505	700	733

10.60 Space Management

Program Element Statement

The Office of Space Management is responsible for providing well planned, functional and economical quarters to accommodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, Space Management Division is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase of \$274,000 to finance an office automation project.

Performance Measures

	1984-85	1985-86	1986-87
Total square feet of state occupied space managed	22,272,660	22,318,264	22,318,264
Total square feet of space planned	1,957,369	2,000,000	2,000,000
Total square feet of space leased	11,824,699	11,870,303	11,870,303

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	67.4	67.1	67.1	\$3,512	\$3,833	\$4,152
General Fund				—	55	—
Service Revolving Fund ^c				3,389	3,579	4,015
Intrafund				123	199	137

10.65 Energy Assessment

Program Element Statement

The Energy Assessments Program is responsible for improving the efficiency of State Government operations through the development of cost effective energy projects and programs.

Performance Measures

30.10.020 Estimated Energy Savings:	1984-85	1985-86	1986-87
BTU's.....	27.4×10^{10}	15.4×10^{10}	15.2×10^{10}
Kilowatt Hrs.....	5.2×10^7	59×10^7	11.5×10^7

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	11.9	10.5	10.5	\$898	\$3,144	\$3,167
Energy Account, Energy and Resources Fund.....				2	—	—
Energy Resources Programs Account				812	879	896
Service Revolving Fund ^c				84	2,265	2,271

10.70 Building Rental

Program Element Statement

This element provides funds for the maintenance and operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of \$5,111,000 for bond payments on the new San Francisco State Office Building.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$38,926	\$43,810	\$51,252
General Fund	2,073	2,809	2,198
Service Revolving Fund ^c	35,075	39,221	47,953
Intrafund	1,778	1,780	1,101

10.90 Building Standards

Program Element Statement

The Building Standards Commission is responsible for approving and publishing all building standards adopted by state agencies.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.5	6.7	6.7	\$459	\$470	\$490
Service Revolving Fund ^c				351	360	379
Intrafund.....				108	110	111

20 STATEWIDE SUPPORT SERVICES

Program Objectives Statement

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

Authority

- Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- Communications: Government Code Section 14931.
- Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- Legal services: Government Code Sections 14610 and 14780.
- Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- Small and minority business procurement assistance: Government Code Sections 14835-14842.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	2,026.6	2,073.2	2,073	\$277,901	\$268,622	\$271,795
Workload adjustments.....	-	-4	-3	-	242	62
Totals, Statewide Support Services	2,026.6	2,069.2	2,070	\$227,091	\$268,864	\$271,857
General Fund				4,504	6,126	6,863
Motor Vehicle Park Facilities Account—General Fund.....				1,930	2,305	2,320
State Emerg. Tel. No. Acct., General Fund				35,518	49,887	50,803
State Motor Vehicle Insurance Account				5,655	6,528	6,488
California State Police Fund.....				-	40	40
Energy Resources Programs Account				236	294	337
Service Revolving Fund ^c				168,295	190,143	191,316
Surplus Personal Property Revolving Fund ^c				1,993	2,613	2,509
Federal Trust Fund ^d				63	75	50
Special Funds (for allocation to departments).....				-	130	130
Nongovernmental Cost Funds (for allocation to departments) ^e				-	109	109
Distribution of Intrafund Services				8,897	10,614	10,892

Program Elements

20.10 Administrative Hearings	62.8	66.4	65.4	\$4,388	\$4,955	\$5,051
20.15 Telecommunications	308.3	345.5	351.7	81,641	109,945	106,470
20.20 Fleet Administration	150.8	147.9	147.9	21,321	21,967	23,715
20.25 Insurance and Risk Management	20.1	19.8	19.8	7,873	8,990	8,953
20.30 Legal Services.....	19.2	19.5	19.5	1,191	1,345	1,329
20.40 Support Services.....	196.2	190.9	190.9	11,626	12,361	12,737
20.45 Procurement	262.2	261.2	263.9	35,766	38,657	39,977
20.50 Records Management	37	37.3	37.3	1,908	1,952	2,239
20.53 Management Technology & Planning	127.9	138	138	6,981	8,124	8,508
20.55 State Police	375.4	386.5	386	17,721	21,269	23,003
20.60 State Printing	446	436.2	429.6	35,369	38,026	38,567
20.65 Small and Minority Business	20.7	20	20	1,306	1,273	1,308

20.10 Administrative Hearings

Program Element Statement

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of \$33,000 to finance the automation of the case tracking and hearing transcription functions together with a reduction of 0.9 personnel years and a redirection of \$24,000 in 1986-87 due to the increased efficiencies of the office automation project.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Performance Measures

	1984-85	1985-86	1986-87
Hearings scheduled	4,617	4,850	5,000
Average waiting time to hearing (days)	120	110	100
Number of hearing transcripts provided	420	435	435

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	62.8	66.4	65.4	\$4,388	\$4,955	\$5,051
Service Revolving Fund ^c				4,387	4,954	5,050
Intrafund				1	1	1

20.15 Telecommunications**Program Element Statement**

The Office of Telecommunications is responsible for providing telecommunications services to all State agencies to meet their operational requirements. Services are provided for radio, telephone, teletype, closed circuit TV, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

The division also administers the Warren "911" Emergency Assistance Act. This includes insuring that the local entities are reimbursed for all initial and ongoing costs incurred while meeting the mandate of the law.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of 5.7 personnel years and \$314,000 for the establishment of a Policy and Planning Unit which will monitor, assess and project the State's communication needs.
- A one-time increase of \$1,315,000 for the purchase of microwave equipment.
- An increase of \$1,437,000 in 1985-86 and \$2,459,000 in 1986-87 for the 911 Emergency Telephone System to reflect the higher cost of telecommunications services.

Performance Measures

	1984-85	1985-86	1986-87
20.15.010 Communications Services			
Number of units maintained	53,628	56,441	59,235
Number of working telephone service lines	215,000	218,000	220,000

20.15.020 Emergency Telephone Number

Number of "911" systems operative	326	377	377
Number of "911" systems on order	51	0	0

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	308.3	345.5	351.7	\$81,641	\$109,945	\$106,470
Emergency Telephone Number Account				35,518	49,887	50,803
Service Revolving Fund				45,309	59,117	54,725
Intrafund				814	941	942

Program Elements

	1984-85*	1985-86*	1986-87*
20.15.010 Communications Services	\$46,661	\$61,060	\$56,563
State Emergency Telephone Number Account	538	1,002	896
Service Revolving Fund ^c	45,309	59,117	54,725
Intrafund	814	941	942
20.15.020 Emergency Telephone Number (local assistance)	34,980	48,885	49,907
State Emergency Telephone Number Account	34,980	48,885	49,907

20.20 Fleet Administration**Program Element Statement**

The Office of Fleet Administration establishes policies and procedures on all aspects of State-owned vehicles. Inspectors of automotive equipment are available for consultation to all agencies for determination of required repairs, periodic safety checks, replacement reviews, considerations of agency vehicle needs, proper utilization and other automotive management problems.

Garage operations at 10 locations provide some or all of the following services in support of State agencies: tripper pools for short-term assignment of passenger cars to State employees, long-term rental of vehicles to agencies, preventive maintenance, gas, oil and car wash, and auction of used vehicles. Parking services for State employees and the public in major urban areas are also administered by the division.

The division also administers the construction, operation and maintenance of motor vehicle parking facilities for State offices and employees.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase of \$1,746,000 for the continuation of the Legislative Vehicle Lease Program.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Performance Measures

	1984-85	1985-86	1986-87
20.20.010 Fleet Administration:			
Inspections	31,291	31,500	31,500
Savings to agencies	\$1,034,008	\$1,085,000	\$1,118,000
Number of fleet vehicles	4,153	4,100	4,100
State business miles driven	51,933,947	53,000,000	53,000,000
Average cost per mile of FAD operation	\$2,745	\$3,141	\$3,170
Interagency mobile equipment cost savings	\$603,763	\$650,000	\$650,000

20.20.020 Motor Vehicle Parking Facilities

Number of parking spaces	7,586	7,441	7,691
Parking space revenues	\$2,000,188	\$1,971,424	\$2,029,924

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	150.8	147.9	147.9	\$21,321	\$21,967	\$23,715
General Fund				335	218	637
Motor Vehicle Parking Facilities Account—General Fund				1,930	2,305	2,320
Service Revolving Fund				17,532	17,716	18,993
Intrafund				1,524	1,728	1,765

Program Elements

20.20.010 Fleet Administration	150.8	147.9	147.9	\$19,391	\$19,662	\$21,395
General Fund				335	218	637
Service Revolving Fund ^c				17,532	17,716	18,993
Intrafund				1,524	1,728	1,765
20.20.020 Motor Vehicle Parking Facilities				1,930	2,305	2,320
Motor Vehicle Parking Facilities Account—General Fund				1,930	2,305	2,320

20.25 Insurance and Risk Management**Program Element Statement**

The Office of Insurance and Risk Management provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to state-owned vehicles and administering the Defensive Driver Training Program, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program, which includes the Statewide CPR/First Aid Training Program.

Performance Measures

	1984-85	1985-86	1986-87
20.25.010 Insurance Services			
Number of consulting hours	3,165	3,180	3,180
Number of people receiving State Workers' Compensation Benefits	36,991	38,000	38,000
Employees trained in defensive driving (classroom)	20,769	18,000	17,000

20.25.020 Motor Vehicle Insurance

Number of vehicles insured	31,729	31,750	31,750
Number of vehicle liability claims adjustments	2,001	2,050	2,050

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	20.1	19.8	19.8	\$7,873	\$8,990	\$8,953
General Fund				—	225	225
State Motor Vehicle Insurance Account, General Fund				5,655	6,528	6,488
Service Revolving Fund				2,190	682	638
Special Funds				—	130	130
Nongovernmental Cost Funds				—	109	109
Intrafund				28	1,316	1,363

Program Elements

20.25.010 Insurance Services	20.1	19.8	19.8	\$2,218	\$2,462	\$2,465
General Fund (for allocation to departments)				—	225	225
Service Revolving Fund ^c				2,190	682	638
Special Funds (for allocation to departments)				—	130	130
Nongovernmental Cost Funds (for allocation to departments) ^c				—	109	109
Intrafund				28	1,316	1,363

20.25.020 Motor Vehicle Insurance

Expenditures	5,655	6,528	6,488
State Motor Vehicle Insurance Account (General Fund)	5,655	6,528	6,488

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

20.30 Legal Services

Program Element Statement

The Office of Legal Services provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents.

Performance Measures

1984-85	1985-86	1986-87
7,725	7,800	7,800
8,867	8,010	8,010

Number of contracts reviewed	7,725	7,800	7,800
Total hours of legal advice given	8,867	8,010	8,010

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
19.2	19.5	19.5	\$1,191	\$1,345	\$1,329
			732	845	814
			459	500	515

Expenditures	19.2	19.5	19.5	\$1,191	\$1,345	\$1,329
Service Revolving Fund*				732	845	814
Intrafund				459	500	515

20.40 Support Services

Program Element Statement

The Office of Support Services provides State agencies with mail and messenger services, office machine repair services, reprographic services, and business equipment management services. Mail and Messenger Services include: (a) Mail centers in Office Building Nos. 1, 8, 9 and the Bateson Building which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between State agencies; and (c) Mass Mail and addressing services.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reprographics Unit provides in-plant duplicating and quick copy services to client agencies.

The Business Equipment Management Unit contributes to the reduction of the State's total copying and business communication costs through analysis of client copier requirements and machine capabilities. This unit also administers the mail presorting master service agreement.

Performance Measures

1984-85	1985-86	1986-87
351,287	319,062	319,490
214,319,478	214,000,000	214,000,000

Number of machine inspections by Office Machine Repair Service	351,287	319,062	319,490
Number of press impressions	214,319,478	214,000,000	214,000,000

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
196.2	190.9	190.9	\$11,626	\$12,361	\$12,737
			10,025	10,886	11,227
			1,601	1,475	1,510

Expenditures	196.2	190.9	190.9	\$11,626	\$12,361	\$12,737
Service Revolving Fund*				10,025	10,886	11,227
Intrafund				1,601	1,475	1,510

20.45 Procurement

Program Element Statement

The procurement element includes three components: purchasing, material services, and traffic management.

Purchasing processes requisitions of state and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to State agencies, provides for sale and distribution of State publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Developmental Services, Mental Health, Veterans Affairs, Corrections, and Youth Authority.

Traffic management provides traffic management services including the review of state shipping and freight receipt practices.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A reduction of 3.8 personnel years and \$130,000 in 1985-86 and 14.2 personnel years and \$457,000 in 1986-87 in the Surplus Property Program to align costs with the revenues received. This measure is part of an overall plan to make this program self-supporting.
- As a result of the Bechtel Study and the increased demand for services resulting from the Prison Expansion Program, the 1986-87 budget proposes to add a total of \$2,061,000 and 13.1 personnel years to the Office of Procurement. The sections affected include: Standards and Quality Control (3.8 personnel years), EDP Acquisition (4.7 personnel years, two year limited-term), Telecommunication Acquisition (0.9 personnel years), Material Services (0.9 personnel years) and Purchasing (2.8 personnel years). In addition, the following areas are also affected:
 - An increase in the materials purchases line item of \$1,000,000 in 1985-86 and \$900,000 in 1986-87, which is included within the \$2,061,000 because of a greater number of supply orders being requested to meet the needs of new prisons.
 - A one-time increase of \$500,000 in 1986-87, which is also included within the \$2,061,000 to begin the replacement of the Statewide Logistics and Material Management System as recommended in the Bechtel Study.

Performance Measures

1984-85	1985-86	1986-87
480,000,000	504,000,000	529,000,000
1.2	1.2	1.1
1,843	1,500	1,200
88	87	91
25	25	25
15	5	5
22	13	10
812	600	500

Purchase volume	480,000,000	504,000,000	529,000,000
Cost of purchasing as percent of total purchasing dollars	1.2	1.2	1.1
Number of quality control actions	1,843	1,500	1,200
Warehouse-Resale Central Stores:			
Service level (percent in stock)	88	87	91
Warehouse-Resale Central Stores:			
Processing interval (average orders processing time in days)—Sacramento	25	25	25
Processing interval (average orders processing time in days)—Los Angeles	15	5	5
Number of energy consumption specifications developed	22	13	10
Energy savings in BTU's	812	600	500

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	262.2	261.2	263.9	\$35,766	\$38,657	\$39,977
General Fund				—	25	—
Energy Resources Programs Account				236	294	337
Service Revolving Fund ^c				32,656	34,794	36,189
Surplus Personal Property Revolving Fund ^c				1,993	2,613	2,509
Intrafund				881	931	942

20.50 Records Management

Program Element Statement

The Office of Records Management is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of \$217,000 for the consolidation of the Sacramento records storage facilities and to provide additional storage space for records beyond 1986-87. \$96,000 of this increase represents one-time moving costs.

Performance Measures

	1984-85	1985-86	1986-87
State Records Center (cubic feet utilized)	488,743	511,000	533,000
Computer output microfilm cost savings	10,817,969	12,436,736	14,055,502
Tons of paper recycled (tons)	4,900	4,974	5,139

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	37	37.3	37.3	\$1,908	\$1,952	\$2,239
Service Revolving Fund ^c				1,833	1,874	2,157
Intrafund				75	78	82

20.53 Management Technology and Planning

Program Element Statement

The Office of Management Technology and Planning promotes quality of performance within the department and other client agencies, by reviewing policies, systems and procedures; assists in designing, improving and installing integrated systems of personnel and equipment; provides management consulting services to other State agencies and ensures compliance with the statutory and control responsibilities of General Services. This Office provides data processing services including a full-range of personnel and data entry services related to electronic data processing support; provides EDP education courses for both EDP technical staff and user operations and management personnel.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase of \$164,000 to replace microcomputer equipment used in the State EDP Program.

Performance Measures

	1984-85	1985-86	1986-87
Number of new EDP systems	12	10	10
Number of new EDP programs	390	425	400
Number of EDP education courses held	126	280	330

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	127.9	138	138	\$6,981	\$8,124	\$8,508
Service Revolving Fund ^c				3,777	4,818	5,097
Intrafund				3,204	3,306	3,411

20.55 State Police

Program Element Statement

The Office of California State Police is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually provided on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordnance disposal. The Division provides security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase totaling \$755,000 to replace 94 hand-held radios and the radio dispatch consoles in the four communication centers.

Performance Measures

	1984-85	1985-86	1986-87
Number of contracts	28	34	40
Number of work orders	170	190	210
Crimes (felonies, misdemeanors)	5,958	6,550	7,208

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	375.4	386.5	386	\$17,721	\$21,269	\$23,003
General Fund				3,738	5,126	5,453
State Police Training Fund.....				—	40	40
Service Revolving Fund ^c				13,681	15,773	17,157
Intrafund				302	330	353

20.60 State Printing

Program Element Statement

The Office of State Printing provides printing services for the Legislature and for all State agencies except the University of California that include:

- 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of State materials printed under the Library Distribution Act; 4) Hand bound library and legislative publications.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

A reduction of 6.6 supervisorial personnel years and \$341,000 as a result of increased efficiencies at the State Print Plant.

Performance Measures	1984-85	1985-86	1986-87
Number of measures and resolutions printed.....	13,983	14,000	14,950
Printing orders (total).....	20,333	25,000	26,500
Number of pounds shipped.....	17,181,492	18,150,000	19,170,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	446	436.2	429.6	\$35,369	\$38,026	\$38,567
General Fund				431	532	548
Service Revolving Fund ^c				34,938	37,494	38,019

20.65 Small and Minority Business

Program Element Statement

This office helps facilitate small and minority business participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various small and minority business listings.

Performance Measures	1984-85	1985-86	1986-87
Number of existing small business prequalifications			
Number of new small business prequalifications			

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	20.7	20	20	\$1,306	\$1,273	\$1,308
Service Revolving Fund ^c				1,235	1,190	1,250
Federal Trust Fund ^d				63	75	50
Intrafund				8	8	8

30 ADMINISTRATION

Program Objective Statement

The department's administrative program consists of executive, staff support and program evaluation elements that include the Executive Office, the Office of Administrative Services and the Office of Fiscal Services. Together these elements provide fiscal, personnel, training and management advice and services to the department's line programs. In addition, the administration is responsible for implementation of the department's Equal Employment Opportunity and Affirmative Action Programs.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	212.5	211.7	211.6	\$9,393	\$9,924	\$10,630
Workload adjustments.....	—	1	3	—	26	59
Totals, Administration	212.5	212.7	214.6	\$9,393	\$9,950	\$10,689
Service Revolving Fund ^c				8,312	8,866	9,548
Distribution of Intrafund Services				1,081	1,084	1,141

Program Elements

30.10 Executive.....	21.6	21.9	21.9	1,649	1,603	1,660
30.20 Administrative Services.....	70.2	64.5	65.5	3,082	3,102	3,528
30.24 Fiscal Services	120.7	126.3	127.2	4,662	5,245	5,501

30.10 Executive

Program Element Statement

This office provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	21.6	21.9	21.9	\$1,649	\$1,603	\$1,660
Service Revolving Fund.....				1,627	1,603	1,660
Intrafund.....				22	-	-
Program Elements						
30.10.010 Director's Office.....	21.6	21.9	21.9	\$1,649	\$1,603	\$1,660
Service Revolving Fund.....				1,627	1,603	1,660
Intrafund.....				22	-	-

30.20 Administrative Services

Program Element Statement

The Office of Administrative Services program provides the department with the necessary personnel, administration, and training services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A one-time increase of \$299,000 for an office automation project.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	70.2	64.5	65.5	\$3,082	\$3,102	\$3,528
Service Revolving Fund ^c				2,972	2,969	3,389
Intrafund.....				110	133	139

30.24 Fiscal Services

Program Element Statement

The Office of Fiscal Services provides the department with the necessary budgeting and accounting services to ensure the smooth and efficient operation of the line functions of the department in accordance with the budgetary policies of the Governor and the Department of Finance. This office also provides accounting and budgeting services to various client agencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	120.7	126.3	127.2	\$4,662	\$5,245	\$5,501
Service Revolving Fund ^c				3,713	4,294	4,499
Intrafund.....				949	951	1,002

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions.....	3,924.1	4,323.1	4,289.1	\$99,859	\$109,642	\$110,731
Salary increase adjustment.....	-	-	-	-	7,423	13,934
Totals, Adjusted Authorized Positions.....	3,924.1	4,323.1	4,289.1	\$99,859	\$117,065	\$124,665
Retroactive salary increase.....	-	-	-	22	-	-
Merit salary adjustment.....	-	-	-	-	-	-
Workload and administrative adjustments.....	-	77	-28.5	-	3,043	-733
Proposed new positions.....	-	-	158	-	-	5,424
Partial year adjustment.....	-	-47	-13.7	-	-1,471	-461
Totals, Adjustments.....	-	30	115.8	\$22	\$1,572	\$4,230
101001 Totals, Salaries and Wages.....	3,924.1	4,353.1	4,404.9	\$99,881	\$118,637	\$128,895
105141 Estimated salary savings.....	-	-306.7	-296.5	-	-7,195	-7,875
Net Totals, Salaries and Wages..	3,924.1	4,046.4	4,108.4	\$99,881	\$111,442	\$121,020
103101 Staff benefits.....	-	-	-	33,876	37,798	39,551
100000 Totals, Personal Services.....	3,924.1	4,046.4	4,108.4	\$133,757	\$149,240	\$160,571

OPERATING EXPENSES AND EQUIPMENT

General expense.....				41,406	45,051	45,160
Printing.....				4,289	4,784	4,753
Communications.....				28,374	32,650	33,141
Postage.....				3,389	3,220	3,233
Insurance.....				5,503	6,130	6,151
Travel—in-state.....				1,683	1,941	2,101
Travel—out-of-state.....				96	115	109
Training.....				357	645	683
Facilities operation.....				51,257	60,002	69,816
Utilities.....				8,308	9,494	9,407
Cons & prof svcs—interdept'l.....				4,706	5,376	5,591
Cons & prof svcs—external.....				2,611	6,912	5,687
Departmental services.....				2,214	2,509	2,746
Consolidated data center.....				1,107	1,084	1,084
Data processing.....				3,131	4,755	4,055

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Central administration services:			
Pro Rata	6,794	8,280	8,647
SWCAP	—	—	—
Vehicle operations	6,824	7,301	7,223
Equipment	10,215	16,887	14,486
300000 Totals, Operating Expenses and Equipment	\$182,264	\$217,136	\$224,073
SPECIAL ITEMS OF EXPENSE			
Insurance benefits for managers (for allocation to departments)	—	464	464
Increased Capitol security (unallocated)	286	714	—
400000 Totals, Special Items of Expense	\$286	\$1,178	\$464
TOTALS, EXPENDITURES	\$316,307	\$367,554	\$385,108
Distribution of Intrafund Services	—47,675	—51,320	—55,125
NET TOTALS, EXPENDITURES	\$268,632	\$316,234	\$329,983

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$7,389	\$7,900	\$9,021
021 Budget Act appropriation (for allocation to departments)	214	225	225
031 Budget Act appropriation (legislative automobiles)	126	—	—
Chapter 1521, Statutes of 1985	—	95	—
Allocation for employee compensation	268	272	—
Allocation for contingencies and emergencies	72	244	—
Allocation for contingencies or emergencies (FLSA)	—	52	—
Allocation for manager's life insurance distributed to various departments	—77	—	—
Prior year balances available:			
Item 1760-001-001, Budget Act of 1984	—	714	—
Chapter 422, Statutes of 1982	24	24	—
Totals Available	\$8,016	\$9,526	\$9,246
Balance available in subsequent year	—738	—	—
Unexpended balance, estimated savings	—653	—24	—
TOTALS, EXPENDITURES	\$6,625	\$9,502	\$9,246

002 Property Acquisition Law Account, General Fund

APPROPRIATION			
001 Budget Act appropriation	\$640	\$672	\$733
Allocation for employee compensation	—	28	—
Totals Available	\$640	\$700	\$733
Unexpended balance, estimated savings	—135	—	—
TOTALS, EXPENDITURES	\$505	\$700	\$733

003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,125	\$2,292	\$2,320
Allocation for employee compensation	—	13	—
Totals Available	\$2,125	\$2,305	\$2,320
Unexpended balance, estimated savings	—195	—	—
TOTALS, EXPENDITURES	\$1,930	\$2,305	\$2,320

006 Access for Handicapped Account, General Fund

APPROPRIATION			
001 Budget Act appropriation	\$331	\$385	\$516
Allocation for employee compensation	23	14	—
Allocation for contingencies or emergencies	—	42	—
Totals Available	\$354	\$441	\$516
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	\$342	\$441	\$516

022 State Emergency Telephone Number Account, General Fund

APPROPRIATION			
001 Budget Act appropriation	\$730	\$984	\$896
Allocation for employee compensation	35	18	—
Totals Available	\$765	\$1,002	\$896
Unexpended balance, estimated savings	—227	—	—
TOTALS, EXPENDITURES	\$538	\$1,002	\$896

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund

APPROPRIATION	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$6,124	\$6,512	\$6,488
Allocation for employee compensation	—	16	—
Totals Available	\$6,124	\$6,528	\$6,488
Unexpended balance, estimated savings	—469	—	—
TOTALS, EXPENDITURES.....	\$5,655	\$6,528	\$6,488

120 School Building Program Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$997	\$1,438	\$3,440
Chapter 1594, Statutes 1984 (Auditor General)	2		
Allocation for employee compensation	63	84	—
Allocation for contingencies or emergencies	795	1,049	—
Totals Available	\$1,857	\$2,571	\$3,440
Unexpended balance, estimated savings	—	—42	—
TOTALS, EXPENDITURES.....	\$1,857	\$2,529	\$3,440

122 Hospital Plan Checking Account, Architecture Public Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,972	\$3,374	\$3,252
Chapter 1594, Statutes 1984 (Auditor General)	5		
Allocation for employee compensation	185	197	—
Totals Available	\$3,162	\$3,571	\$3,252
Unexpended balance, estimated savings	—1,069	—720	—
TOTALS, EXPENDITURES.....	\$2,093	\$2,851	\$3,252

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS			
Chapter 1594, Statutes of 1984 (Auditor General costs) (expenditures)	\$2	—	—

344 Lease Facilities Revenue Account, State School Building Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,339	\$3,070	\$3,786
Allocation for employee compensation	100	131	—
Allocation for price increase	—	3	—
Allocation for contingencies or emergencies	488	—	—
Chapter 1594, Statutes of 1984 (Auditor General costs)	2	—	—
Totals Available	\$1,929	\$3,204	\$3,786
Unexpended balance, estimated savings	—218	—	—
TOTALS, EXPENDITURES.....	\$1,711	\$3,204	\$3,786

397 California State Police Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$40	\$40

450 Seismic Gas Valve Certification Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$75	\$76
Unexpended balance, estimated savings	—69	—	—
TOTALS, EXPENDITURES.....	—	\$75	\$76

465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,053	\$1,139	\$1,233
Allocation for employee compensation	43	34	—
Totals Available	\$1,096	\$1,173	\$1,233
Unexpended balance, estimated savings	—48	—	—
TOTALS, EXPENDITURES.....	\$1,048	\$1,173	\$1,233

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

494 Unallocated Special Funds

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation (for allocation to departments)	\$124	\$130	\$130
Allocation for manager's life insurance distributed to various departments	-9	-	-
Totals available	\$115	\$130	\$130
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	-	\$130	\$130

602 Architecture Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$9,935	\$11,556	\$15,101
Allocation for employee compensation	628	591	-
Allocation for price increase	-	4	-
Allocation for contingencies or emergencies	422	1,314	-
Chapter 1594, Statutes of 1984 (auditor general costs)	16	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Totals Available	\$11,002	\$13,465	\$15,101
Unexpended balance, estimated savings	-941	-	-
TOTALS, EXPENDITURES	\$10,061	\$13,465	\$15,101

666 Service Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$235,012	\$262,046	\$278,851
Allocation for employee compensation	8,014	5,153	-
Allocation for contingencies or emergencies	656	628	-
Allocation for contingencies or emergencies (FLSA)	-	416	-
Allocation to State Board of Control	-4	-	-
Allocation for price increase	-	227	-
Chapter 1594, Statutes of 1984 (auditor general costs)	374	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	49	-	-
Totals Available	\$244,101	\$268,470	\$278,851
Unexpended balance, estimated savings	-10,806	-	-
TOTALS, EXPENDITURES	\$233,295	\$268,470	\$278,851

688 Surplus Personal Property Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$2,491	\$2,668	\$2,509
Allocation for employee compensation	121	75	-
Totals Available	\$2,612	\$2,743	\$2,509
Unexpended balance, estimated savings	-619	-130	-
TOTALS, EXPENDITURES	\$1,993	\$2,613	\$2,509

739 State School Building Aid Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$637	\$802
Allocation for employee compensation	33	27	-
Allocation for contingencies or emergencies	20	-	-
Chapter 1594, Statutes of 1984 (Auditor General costs)	1	-	-
Totals Available	\$754	\$664	\$802
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$668	\$664	\$802

890 Federal Trust Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$50
Budget adjustment	-	-25	-
Totals Available	\$100	\$75	\$50
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$63	\$75	\$50

961 State School Deferred Maintenance Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$343	\$405
Allocation for employee compensation	14	15	-
Totals Available	\$277	\$358	\$405
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$246	\$358	\$405

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—*Continued*

988 Unallocated Nongovernmental Cost Funds *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (for allocation to departments)	\$104	\$109	\$109
Allocation for manager's life insurance distributed to various departments.....	-2	-	-
Totals Available	\$102	\$109	\$109
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES.....	-	\$109	\$109
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$268,632	\$316,234	\$329,983

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1984-85*	1985-86*	1986-87*
662711 Emergency Telephone Number Subventions.....	\$34,980	\$48,885	\$49,907
TOTALS, EXPENDITURES (Local Assistance).....	\$34,980	\$48,885	\$49,907

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$31,745	\$47,448	\$49,907
Allocation for contingencies or emergencies.....	4,317	1,437	-
Totals Available	\$36,062	\$48,885	\$49,907
Unexpended balance, estimated savings	-1,082	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,980	\$48,885	\$49,907
TOTALS, EXPENDITURES, ALL FUNDS (State Operation and Local Assistance)	\$303,612	\$365,119	\$379,890

REVENUE STATEMENT

001 GENERAL FUND

152200 Rental of State property	\$566	\$566	\$566
160400 Sale of fixed assets	2,297	1,941	76,904
161400 Miscellaneous	333	333	333
100000 Totals, Revenue	\$3,196	\$2,840	\$77,803

FUND CONDITION STATEMENT

002 Property Acquisition Law Account, General Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments.....	\$1,678	\$2,146	\$2,107
Reserves, Adjusted	-78	-	-
Reserves, Adjusted	\$1,600	\$2,146	\$2,107
REVENUES AND TRANSFERS ¹			
Receipts:			
Revenues:			
152200 Rental property	737	661	661
152300 Miscellaneous use of property	314	-	-
100000 Totals, Revenues.....	\$1,051	\$661	\$661
Totals, Resources	\$2,651	\$2,807	\$2,768
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	\$505	\$700	\$733
RESERVES.....	\$2,146	\$2,107	\$2,035
Reserves for economic uncertainties	2,146	2,107	2,035

¹ Government Code Sections 15850-15865 provide that the Department of General Services has jurisdiction over property acquired under the Property Acquisition Law and land declared surplus to the state's needs and provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund and appropriated to the Department of General Services to provide maintenance and improvements to acquired property.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

003 Motor Vehicle Parking Facilities Account			
	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$518	\$403	\$194
Prior year adjustments.....	— 310	—	—
Reserves, Adjusted	\$208	\$403	\$194
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking Revenue	2,125	2,096	2,127
Totals, Resources	\$2,333	\$2,499	\$2,321
EXPENDITURES:			
Disbursements:			
1760 Department of General Services.....	1,930	2,305	2,320
RESERVES ¹	\$403	\$194	\$1
Reserve for economic uncertainties	403	194	1
006 Access for Handicapped Account, General Fund			
BEGINNING RESERVES	— \$375	— \$331	— \$172
Prior year adjustments.....	62	—	—
Reserves, Adjusted	— \$313	— \$331	— \$172
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123800 Building construction filing fees.....	324	600	791
Totals, Resources	\$11	\$269	\$619
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	342	441	516
RESERVES ²	— \$331	— \$172	\$103
Reserve for economic uncertainties	— 331	— 172	103
022 State Emergency Telephone Number Account, General Fund			
BEGINNING RESERVES	\$11,821	\$20,492	\$3,773
Prior year adjustments.....	— 407	—	—
Reserves, Adjusted	\$11,414	\$20,492	\$3,773
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141100 Telephone users surcharge	30,190	32,500	34,800
100000 Totals, Revenues.....	\$30,190	\$32,500	\$34,800
Transfers from Other Funds:			
300100 Transfer from General Fund per Section 15.00, Budget Act of 1985	14,495	—	—
300100 Transfer from General Fund per Section Item 1760-101-001, Budget Act of 1986.....	—	—	12,838
300100 Transfer from General Fund per annual deficiency bill	—	764	—
Totals, Revenues and Transfers	\$44,685	\$33,264	\$47,638
Totals, Resources	\$56,099	\$53,756	\$51,411
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services.....	538	1,002	896
0860 Board of Equalization	89	96	154
Local Assistance:			
1760 Department of General Services.....	34,980	48,885	49,907
Totals, Disbursements	\$35,607	\$49,983	\$50,957
RESERVES ²	\$20,492	\$3,773	\$454
Reserve for economic uncertainties	20,492	3,773	454

¹ Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance this construction and maintenance of those parking lots. This section covers over 5,000 spaces in lots throughout the State.

² Both revenue and expenditure projections for this fund will be updated as part of the May revise.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund			
	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$3,254	\$4,650	\$5,000
Prior year adjustments.....	—4	—	—
Reserves, Adjusted	\$3,250	\$4,650	\$5,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113300 Insurance premiums.....	\$7,055	\$6,878	\$6,488
Totals, Resources	\$10,305	\$11,528	\$11,488
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	\$5,655	\$6,528	\$6,488
RESERVES.....	\$4,650	\$5,000	\$5,000
Reserve for economic uncertainties	4,650	5,000	5,000
120 School Building Program, Architecture Public Building Fund			
BEGINNING RESERVES	\$202	\$307	\$1,630
Prior year adjustments.....	—22	—	—
Reserves, adjusted	\$180	\$307	\$1,630
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture public building fees	\$1,800	\$3,652	\$4,210
150300 Income from surplus money investments	184	200	200
100000 Totals, Revenues.....	\$1,984	\$3,852	\$4,410
Totals, Resources	\$2,164	\$4,159	\$6,040
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	\$1,857	\$2,529	\$3,440
RESERVES.....	\$307	\$1,630	\$2,600
Reserve for economic uncertainties	307	1,630	2,600
122 Hospital Plan Checking Account, Architecture Public Building Fund			
BEGINNING RESERVES	\$752	\$1,131	\$1,714
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture public building fees	\$2,275	\$3,234	\$3,396
150300 Income from surplus money investments	197	200	200
Totals, Revenues.....	\$2,472	\$3,434	\$3,596
Totals, Resources	\$3,224	\$4,565	\$5,310
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations	2,093	2,851	3,252
RESERVES.....	\$1,131	\$1,714	\$2,058
Reserve for economic uncertainties	1,131	1,714	2,058
397 California State Police Fund			
BEGINNING RESERVES	\$8	\$47	\$47
Prior year adjustments.....	1	—	—
Reserves, Adjusted	\$9	\$47	\$47
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other Regulatory Fees.....	38	40	40
Totals, Resources	\$47	\$87	\$87

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations

1984-85*

1985-86*

1986-87*

-

\$40

\$40

RESERVES

\$47

\$47

\$47

Reserve for economic uncertainties

47

47

47

450 Seismic Gas Valve Certification Account, General Fund

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Filing Fees

-

\$75

\$76

Totals, Resources

-

\$75

\$76

EXPENDITURES

Disbursements:

1760 Department of General Services:

State Operations

-

\$75

\$76

RESERVES

Reserve for economic uncertainties

-

-

-

666 Service Revolving Fund *

BEGINNING RESERVES

\$62,940

\$62,600

\$65,294

Prior year adjustments

-1,298

-

-

Reserves, Adjusted

\$61,642

\$62,600

\$65,294

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Income from operations

238,430

269,068

293,284

Transfers from Other Funds:

395000 Public Employee Contingency Reserve Fund per Section 4.20, Budget

Act of 1985

254

-

-

Totals, Receipts

\$238,684

\$269,068

\$293,284

Totals, Resources

\$300,326

\$331,668

\$358,578

EXPENDITURES

Disbursements:

State Operations:

1760 Department of General Services

\$233,295

\$268,470

\$278,851

9670 Legislative Claims

4

-

-

Capital Outlay:

3540 Department of Forestry

18

-

-

Totals, Expenditures

\$233,317

\$268,470

\$278,851

Changes In Other Assets and Liabilities Affecting Reserve Balance

-4,409

2,096

-3,832

RESERVES

Reserve for inventories, equipment and accrued vacation

\$62,600

\$65,294

\$75,895

Reserve for economic uncertainties

47,260

56,202

59,656

Reserve for economic uncertainties

15,340

9,092

16,239

688 Surplus Personal Property Revolving Fund *

BEGINNING RESERVES

\$35

-\$858

\$1,350

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

299000 Income from operations

\$1,071

\$2,121

\$2,179

Transfers from Other funds:

368000 Surplus Property Revolving Fund per Chapter 196, Statutes of 1984

23

-

-

Totals, Revenues and Transfers

\$1,094

\$2,121

\$2,179

Totals, Resources

\$1,129

\$1,263

\$829

EXPENDITURES

Disbursements:

1760 Department of General Services:

State operations

1,993

2,613

2,509

Changes In Other Assets and Liabilities Affecting Reserve Balance

6

-

-

RESERVES

Reserve for economic uncertainties

-\$858

-\$1,350

-\$1,680

Reserve for economic uncertainties

-858

-1,350

-1,680

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*	
Totals, Authorized Positions:	3,924.1	4,323.1	4,289.1	\$99,859	\$109,642	\$110,731	
Salary increase adjustment	-	-	-	-	7,423	13,934	
Totals, Adjusted Authorized Positions	3,924.1	4,323.1	4,289.1	\$99,859	\$117,065	\$124,665	
Retroactive salary increase	-	-	-	22	-	-	
Workload and Administrative Adjustments:							
Positions Established:							
Office of the State Architect				Salary Range			
Prog mgr.....	-	1	-	4,347-4,780	50	-	
Supvng architect	-	1	-	3,581-4,327	40	-	
Construction supvr III	-	5	-	3,415-4,123	210	-	
Sr mech engr	-	1	-	3,257-3,938	35	-	
Sr structural engr.....	-	7	-	3,257-3,938	280	-	
Sr architect	-	5	-	3,110-3,753	178	-	
Construction supvr II	-	2	-	2,966-3,581	73	-	
Assoc architect	-	2	-	2,702-3,257	61	-	
Architectural assoc	-	1	-	2,577-3,110	31	-	
Construction supvr I	-	10	-	2,577-3,110	317	-	
Electrical inspector II	-	7	-	2,577-3,110	216	-	
Mech inspector II	-	6	-	2,577-3,110	186	-	
Assoc govtl prog analyst.....	-	2	-	2,515-3,035	58	-	
Construction inspector	-	29	-	2,138-2,577	763	-	
Staff services analyst-gen	-	1	-	1,611-2,515	17	-	
Office services supvr I-typing.....	-	1	-	1,458-1,862	16	-	
Office asst II-typing.....	-	1	-	1,259-1,642	15	-	
Steno	-	1	-	1,236-1,540	14	-	
Overtime	-	-	-	-	177	-	
Various Offices for FLSA							
Overtime	-	-	-	-	441	-	
Office of Administrative Services							
State services analyst-gen	-	1	-	1,611-2,515	20	-	
Pers asst	-	1	-	1,353-1,862	16	-	
Reductions in Authorized Positions:							
Office of Procurement							
Surplus property officer	-	-2	-2	2,292-2,764	-55	-59	
Heavy equipt mechanic	-	-1	-2	2,091-2,292	-25	-53	
Auto equipt operator II	-	-	-1	1,907-2,091	-	-24	
Heavy truck driver	-	-1	-3	1,821-1,998	-22	-69	
Warehouse worker	-	-2	-3	1,604-1,907	-39	-64	
Office asst II-typing.....	-	-1	-3	1,259-1,642	-16	-50	
Janitor	-	-1	-1	1,188-1,372	-14	-15	
Temporary help	-	-	-2	-	-	-43	
Office of Administrative Hearings							
Hearing transcriber	-	-	-1	1,458-1,712	-	-19	
Office of State Printing							
Prog mgr, eng/support svcs	-	-	-1	3,956-4,347	-	-50	
DP mgr II	-	-	-1	3,035-3,663	-	-46	
Asst printing plant supt	-	-	-2	2,725-2,992	-	-69	
Composing room asst supt	-	-	-1	2,625-2,885	-	-33	
Asst bindery supt.....	-	-	-2	2,625-2,885	-	-66	
Office of Telecommunications							
Temporary help	-	-	-0.5	-	-	-7	
Overtime	-	-	-	-	-	-7	
Office of California State Police							
Security guard	-	-	-0.5	1,231-1,427	-	-7	
Office of Records Management							
Temporary help	-	-	-2	-	-	-44	
Office of Buildings and Grounds							
Temporary help	-	-	-0.5	-	-	-8	
Totals, Workload and Administrative Adjustments	-	77	-28.5	-	\$3,043	-\$733	
Proposed New Positions:							
Office of the State Architect							
Prog mgr.....	-	-	1	4,347-4,780	-	58	
Supvng architect	-	-	1	3,581-4,327	-	47	
Construction supvr III	-	-	6	3,415-4,123	-	278	
Dist structural engr.....	-	-	4	3,415-4,123	-	181	
Sr mech engr	-	-	1	3,257-3,938	-	41	
Sr structural engr.....	-	-	9	3,257-3,938	-	395	
Sr architect	-	-	5	3,110-3,753	-	206	

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Construction supvr II	—	—	12	2,966-3,581	—	471
Assoc architect	—	—	2	2,702-3,257	—	71
Architectural assoc	—	—	1	2,577-3,110	—	33
Construction supvr I	—	—	23	2,577-3,110	—	784
Electrical inspector II	—	—	6	2,577-3,110	—	195
Mech inspector II	—	—	6	2,577-3,110	—	195
Assoc govtl prog analyst	—	—	2	2,515-3,035	—	64
Construction inspector	—	—	24	2,138-2,577	—	679
Staff services analyst-gen	—	—	1	1,611-2,515	—	20
Office services supvr I-typing	—	—	1	1,458-1,862	—	19
Office asst II-typing	—	—	8	1,259-1,642	—	133
Steno	—	—	1	1,236-1,540	—	16
Overtime	—	—	—	—	—	234
Office of Real Estate Services						
Assoc land agent	—	—	1	2,515-3,035	—	32
Office of Procurement						
Sr procurement engr	—	—	2	3,110-3,753	—	80
Sr EDP acquisition spec-tech	—	—	1	3,035-3,663	—	39
Staff EDP acquisitions spec	—	—	2	2,764-3,335	—	70
Assoc procurement engr	—	—	2	2,702-3,257	—	69
Assoc Materials analyst	—	—	3	2,515-3,035	—	95
Buyer II	—	—	3	2,292-2,764	—	88
Warehouse worker	—	—	3	1,604-1,907	—	65
Office of telecommunications						
Sr telecomm engr	—	—	3	3,415-4,123	—	129
Telecomm systems mgr	—	—	2	2,764-3,335	—	70
Office asst II-typing	—	—	2	1,259-1,642	—	31
Office of records management						
Warehouse worker	—	—	2	1,604-1,907	—	44
Office of Buildings and Grounds						
Chief engr I	—	—	1	2,926	—	37
Stationary engr	—	—	6	2,787	—	211
Electrician I	—	—	1	2,191-2,407	—	28
Bldg maint worker	—	—	2	1,828-2,002	—	48
Lead groundskeeper	—	—	1	1,644-1,955	—	21
Groundskeeper	—	—	3.5	1,574-1,788	—	73
Office asst II-typing	—	—	0.5	1,259-1,642	—	8
Office of Administrative Services						
Staff services analyst-gen	—	—	1	1,611-2,515	—	22
Pers asst	—	—	1	1,353-1,862	—	17
Office of Fiscal Services						
Accounting analyst ¹	—	—	1	1,611-1,915	—	20
Office of California State Police						
Overtime	—	—	—	—	—	7
Totals, Proposed New Positions	—	—	158	—	—	\$5,424
Partial Year Adjustment	—	-47	-13.7	—	-\$1,471	-461
Totals, Adjustment	—	30	115.8	\$22	\$1,572	\$4,230
TOTALS, SALARIES AND WAGES	3,924.1	4,353.1	4,404.9	\$99,881	\$118,637	\$128,895

¹ Position transferred from the Commission on the Status of Women.STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85* Estimated
1985-86* Proposed
1986-87*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.10 Sacramento			
50.10.001 Atrium Roof, Site 1B	—	\$45 Pk	—
50.10.010 Sacramento—OB 8 Construction	\$297 Ck	—	—
50.10.011 'O' Street Mall	—	600 PWCk	—
50.10.015 Sacramento—OB 9 Construction	303 Ck	—	—
50.10.020 Sacramento—EDD Building Construction	889 Ck	—	—
50.10.025 Justice Building—HVAC System	11 Pk	299 WCK	—
50.10.030 Parking Garage	105 Pk	5,773 PWCk	—
50.10.035 Site 4	500 Pk	—	—
50.10.040 Site 1D	87 Pk	—	—
50.10.045 State Library Annex, Site 5	525 Pk	—	—
50.10.050 Franchise Tax Board—Phase II	—	841 Pk	988 Wk
This request is for working drawings for a 385,000 gsf office, records storage and retrieval center, and warehouse facility.			
50.22.001 Long Beach Building HVAC Alterations	—	423 PWCk	—
50.40 San Francisco			

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
50.40.010 Backfill.....		171 ^{Wk}	222 ^{Wk}	3,339 ^{Ck}
This request is for the construction phase to renovate 105,000 gsf of existing office space vacated after completion of the new San Francisco office building.				
50.45 San Jose				
50.45.001 San Jose State Building—Items to Complete		—	18 ^{PWck}	—
50.98 Statewide				
50.98.010 Space Planning		107 ^{Pk}	199 ^{Pk}	158 ^{Pk}
This request is for space planning funds for Francise Tax Board Phase II, the San Francisco State Building and the Los Angeles State Building.				
50.98.020 Statewide Elevator Modifications—Planning for Seismic Safety Modification		7 ^{Pk}	—	—
		797 ^{Wck}	148 ^{Wck}	—
50.98.030 Elevator Modifications.....		1,811 ^{PWck}	2,353 ^{PWck}	—
50.98.050 PCB Contaminated Equipment		75 ^{PWck}	25 ^{PWck}	—
50.98.070 On-Site PCB Storage Facilities.....				
Totals, Major Projects		\$5,685	\$10,946	\$4,485
Minor Projects				
50.95.000 Special Account for Capital Outlay		\$59 ^{PWck}	\$608 ^{PWck}	\$102 ^{PWck}
Totals, Minor Projects		\$59	\$608	\$102
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$5,744	\$11,554	\$4,587
Special Account for Capital Outlay ^k		5,744	11,554	4,587

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
301 Budget Act appropriation	\$5,121	\$3,303	\$4,587
311 Budget Act appropriation	2,333	—	—
321 Budget Act appropriation	580	—	—
Chapter 1342, Statutes of 1984.....	5,878	—	—
Transfers to and from Government Code Section 16352	—1,343	—	—
Prior year balance available:			
Budget Act of 1983, Item 1760-311-036	1,426	—	—
Budget Act of 1984, Item 1760-301-036	—	100	—
Budget Act of 1984, Item 1760-311-036	—	2,333	—
Budget Act of 1984, Item 1760-321-036	—	45	—
Chapter 1342, Statutes of 1984.....	—	5,773	—
Totals Available	\$13,995	\$11,554	\$4,587
Balance available in subsequent years	—8,251	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$5,744	\$11,554	\$4,587

1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies and the improvement of personnel practices and procedures. The Board's authority to conduct central personnel management functions for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, conducts recruitment efforts, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical claims, discrimination complaints, and punitive action; and provides leadership in personnel management, practices, and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State policy and in conjunction with the Jobs Program.

In addition, the State Personnel Board is assigned the responsibility of the Career Opportunities Development Program including the development, implementation, and operation of the Jobs Program for welfare recipients, and technical assistance to state, local and private non-profit agencies.

Authority

Constitution Article 7 thereof, Government Code Title 2, Division 5

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Merit System Administration	\$20,459	\$21,707	\$21,049
20 Appeals	2,354	2,460	2,662
40 Local Government Services.....	1,810	842	842
50 Administrative Services	3,597	4,103	4,355
Distributed Administrative Services.....	—3,483	—4,006	—4,252
TOTALS, PROGRAMS	\$24,737	\$25,106	\$24,656
Reimbursements	—3,363	—3,364	—3,480
NET TOTALS, PROGRAMS	\$21,374	\$21,742	\$21,176
General Fund	20,678	21,742	21,176
Cooperative Personnel Services Revolving Fund ^c	696	—	—
Personnel years.....	412.2	351.2	300.4

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes a reduction of 23.8 personnel years and \$851,000 to reflect a fully implemented decentralized testing program, including the redirection of 4.7 personnel years and \$186,000 to merit system oversight.

Program	Description	Personnel Years	Dollars*
10	Merit System Administration.....	- 19.1	-\$925
20	Appeals	1	74
50.01	Administrative Services.....	- 5.7	- 143
50.02	Distributed Administrative Services	-	143

10 MERIT SYSTEM ADMINISTRATION

Program Objectives Statement

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, information services, and development of employment opportunities under the Welfare Reform Act of 1971.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed to reflect SPB workload now that the decentralization of the examination function has been completed:

- A reduction of 19.1 personnel years and \$925,000 as a result of exam decentralization to departments.
- The redirection of \$186,000 and 4.7 personnel years from examining activities to merit oversight.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	234.4	226	199	\$20,459	\$21,707	\$21,974
Workload adjustments.....	-	-	- 19.1	-	-	- 925
Totals, Merit System Administration	234.4	226	179.9	\$20,459	\$21,707	\$21,049
General Fund				18,376	19,319	18,554
Reimbursements				2,083	2,388	2,495

Program Elements

10.10 Personnel Services.....	48.1	30.8	30.8	\$3,352	\$2,625	\$2,461
10.20 List Establishment	134.2	138.5	87.7	6,886	6,517	4,889
10.30 Personnel Management Policy Development	22.9	20.4	20.4	946	739	797
10.40 Affirmative Action	21.5	20.5	20.5	1,240	1,571	1,654
10.50 Career Opportunities Development ..	7.7	7.6	7.6	8,035	9,788	10,576
10.60 Merit Oversight.....	-	8.2	12.9	-	467	672

10.10 Personnel Services

Program Element Statement

This element is responsible for review of selected classification matters; determining the need, and developing the plans for state service examinations.

Performance Measures

	1984-85	1985-86	1986-87
Number of centralized exams planned	302	182	182
Number of examination delegations approved	62	78	78
Number of examination delegations revised	100	67	67
Number of delegated test site examinations audited	130	-	-
Number of transactions audited	257	-	-

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	48.1	30.8	30.8	\$3,352	\$2,625	\$2,461
General Fund				3,342	2,616	2,452
Reimbursements				10	9	9

10.20 List Establishment

Program Element Statement

List establishment includes all activities directly connected with placing persons on eligible lists for regular civil service positions. This begins with an agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues until the eligible list is actually established. This element provides for the planning and processing of individual selection efforts to meet departmental needs and involves the application of validation techniques and research development to specific examining situations. Major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and employee development appraisals, and certification. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government. Examination processing may be coordinated with line departments operating delegated or decentralized selection programs.

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

Performance Measures

	1984-85	1985-86	1986-87
Applications received for centralized testing	113,893	62,219	62,219
Number of centralized written examination competitors	47,924	39,958	39,958
Number of QAP/EDA/PRE competitors	43,485	24,888	24,888
Number of exam components reviewed/constructed	97	310	310
Validation studies completed	21	9	9
Number of centralized lists established	2,847	1,993	1,993
Number of recruitment projects			
Certifications issued	31,802	21,639	21,639

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	134.2	138.5	87.7	\$6,886	\$6,517	\$4,889
General Fund				6,877	6,509	4,881
Reimbursements				9	8	8

10.30 Personnel Management Policy Development

Program Element Statement

This element is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's selection and employment programs; medical evaluations and policy; and technical examination support and training for staff selection.

Performance Measures

	1984-85	1985-86	1986-87
Consultation hours	4,357	4,664	4,664
Medical health questionnaires reviewed	4,200	6,000	6,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	22.9	20.4	20.4	\$946	\$739	\$797
General Fund				938	739	797
Reimbursements				8	—	—

10.40 Affirmative Action

Program Element Statement

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitor statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Hispanic persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs. Enforcement actions are taken against departments which do not show affirmative action progress.

Performance Measures

	1984-85	1985-86	1986-87
Number of enforcement actions	3	3	3
Number of departmental timetables reviewed	73	73	73
Departments meeting affirmative action objectives	42	40	40

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	21.5	20.5	20.5	\$1,240	\$1,571	\$1,654
General Fund				870	1,116	1,199
Reimbursements				370	455	455

10.50 Career Opportunities Development

Program Element Statement

The Career Opportunities Development (COD) element, authorized by the Welfare Reform Act of 1971, provides subsidized jobs, ultimately leading to unsubsidized jobs for welfare recipients, disabled and other disadvantaged persons thus reducing welfare costs. This is accomplished through the matching of State with federal funds in the development of on-the-job training (OJT) projects, and providing technical assistance and coordination with local, State and private nonprofit agencies.

Performance Measures

	1984-85	1985-86	1986-87
Number of jobs contracted each year: state, local, and private nonprofit agencies ..	812	825	825
Number of COD trainees placed in subsidized jobs: state, local, and private nonprofit agencies	951	960	960
Number of local agencies involved in jobs program	11	13	13
Number of State agencies involved in jobs program	19	21	21
Number of private nonprofit agencies involved in jobs program	18	20	20
Number of COD trainees placed in unsubsidized jobs: state, local, and private nonprofit agencies	736	750	750

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.7	7.6	7.6	\$8,035	\$9,788	\$10,576
General Fund				6,349	7,872	8,553
Reimbursements				1,686	1,916	2,023

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

10.60 Merit Oversight

Program Element Statement

The goal of the oversight program is to ensure that appointments and promotions in the civil service are based on merit determined by competitive examination. Specific objectives are to ensure that departments operate a high quality merit system that is fair, objective, valid, cost effective and nondiscriminatory, and that yields a work force representative of California's diverse labor force. These objectives are carried out in three ways: through guidance and selective preapproval of selection program activities, ongoing interaction with departments, and post audit.

Performance Measures

	1984-85	1985-86	1986-87
Number of annual department planning and assessment meetings	—	30	30
Number of modified selection review designations	—	275	800
Interactive/monitoring hours	—	14,400	19,200
Comprehensive program reviews completed	—	—	30
Number of transactions audited	—	1,990	1,990

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	8.2	12.9	—	\$467	\$672

20 APPEALS

Program Objectives Statement

The Appeals Division, established February 1, 1978, investigates appeals to the State Personnel Board relating to complaints of discrimination, grievances, examination appeals, Medical Officer decisions, and other appeals resulting from State Personnel Board or departmental action. It provides recommendations for the disposition of such cases to the State Personnel Board's Executive Officer, and provides staff assistance to the State Personnel Board when such cases are appealed to the Board.

It conducts hearings in accordance with the provisions of Government Code Section 11513 and recommends proposed decisions to the State Personnel Board in connection with appeals from adverse actions, or other matters as assigned by the Executive Officer.

Budget Adjustments

- The 1986-87 budget proposes an increase of 1 personnel year and \$74,000 for a Hearing Officer due to increased workload.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	40.7	39.6	39.6	\$2,354	\$2,460	\$2,588
Workload Adjustments	—	—	1	—	—	74
Totals, Appeals	40.7	39.6	40.6	\$2,354	\$2,460	\$2,662
General Fund				2,302	2,423	2,622
Reimbursements				52	37	40

Program Elements

20.10 Appeals Section	23.9	26.1	26.1	\$1,262	\$1,364	\$1,450
20.20 Hearing Office	16.8	13.5	14.5	1,092	1,096	1,212

20.10 Appeals Section

Program Element Statement

In accordance with Government Code Sections 18714 and 19700-19706 and Articles 24 and 25 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of grievances, discrimination complaints, examination appeals, Medical Office appeals, or other areas appealable to the State Personnel Board.

Performance Measures

	1984-85	1985-86	1986-87
Number of discrimination complaints	40	43	43
Number of out-of-class compensation appeals	70	70	70
Number of examination appeals	1,252	1,295	1,295
Miscellaneous appeals (appeals on medical grounds, withholds, other appeals and correspondence)	618	725	725

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	23.9	26.1	26.1	\$1,262	\$1,364	\$1,450
General Fund				1,221	1,342	1,420
Reimbursements				41	22	30

20.20 Hearing Office

Program Element Statement

In accordance with Government Code Sections 18670-18682 and 19474-19488 and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving adverse action against the employee and other items referred to it by the State Personnel Board.

Performance Measures

	1984-85	1985-86	1986-87
Punitive actions and rejections filed	2,770	2,770	2,770
Appeals from punitive actions and rejections	1,518	1,518	1,518

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	16.8	13.5	14.5	\$1,092	\$1,096	\$1,212
General Fund				1,081	1,081	1,202
Reimbursements				11	15	10

40 LOCAL GOVERNMENT SERVICES

Program Objectives Statement

The Local Government Services program provides two services: Cooperative Personnel Services (CPS) (this service was discontinued on 5-1-85) and Merit System Services (MSS). This program develops reliable, job-related selection processes, tests, and services which minimize or eliminate adverse effect, provides them on a timely basis, and administers or insures that local agencies administer them in accordance with SPB policy direction.

Merit Systems Service provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force. This function also ensures a pool of qualified non-English language interpreters for use in California courts and administrative hearings.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	47.3	—	—	\$1,810	\$842	\$842
Workload adjustments.....	—	—	—	—	—	—
Total, Local Government Services.....	47.3	—	—	\$1,810	\$842	\$842
Cooperative Personnel Services Revolving Fund °				696	—	—
Reimbursements				1,114	842	842

Program Elements

40.10 Contract Personnel Services	23.1	—	—	\$826	—	—
40.20 Merit System Services	24.2	—	—	984	\$707	\$707
40.50 Court interpreters	—	—	—	—	135	135

40.10 Contract Personnel Services

Program Element Statement

Complete recruitment and selection services are provided upon the request of local agencies for use in accordance with standards set by the State Personnel Board. Written and performance-type examinations are provided, interviews are conducted, and advice and assistance are given on any phase of recruitment and selection. Developmental projects are conducted to improve selection systems and techniques. Selection training is available to improve local agency technical expertise.

Continuing emphasis is being given to the improvement of written test materials, especially with regard to establishing validity and developing test methods to provide fairness to candidates from all cultural groups and backgrounds, and to the development of job-related alternatives to written tests.

Performance Measures	1984-85	1985-86	1986-87
Agencies receiving services	392	—	—
Tests provided.....	1,228	—	—
Test copies provided	80,807	—	—
Examinations administered	557	—	—
Applications processed.....	5,438	—	—
Written test participants	11,891	—	—
Oral test participants	505	—	—
Other test participants	345	—	—
New and revised test items	950	—	—

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23.1	—	—	\$826	—	—
Cooperative Personnel Revolving Fund °				696	—	—
Reimbursements				130	—	—

40.20 Merit System Services Function

Program Element Statement

The Merit System Services reviews and approves for compliance merit systems and personnel standards (including affirmative action and equal employment opportunity) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards. For local agencies which do not have their own personnel merit system, this element provides selection, classification, and certification activities and directly administers the program. The activities of this program are provided through a contract with a joint powers authority.

Performance Measures	1984-85	1985-86	1986-87
Audits	5	10	10
Number of training sessions conducted.....	6	4	4
Employment lists established	168	140	140
Qualifications appraisal interviews	1,338	1,000	850
Certifications issued	228	215	200
Number of examinations given.....	163	130	110

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	24.2	—	—	\$984	\$707	\$707

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

40.50 Court Interpreter

Program Element Statement

Provides for examination and certification of an individual's proficiency in non-English languages. Re individuals certified are eligible to serve as interpreters in administrative hearings and in California courts. This program is provided through contract with a joint powers authority.

Performance Measures

1984-85	1985-86	1986-87
—	247	284

Number of persons certified

Input

1984-85*	1985-86*	1986-87*
—	\$135	\$135

Expenditures (Reimbursements)

50 ADMINISTRATIVE SERVICES

Program Objectives Statement

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public.

Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legislative liaison is also provided through the Executive Office.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective mode possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis.

These are accomplished through the following areas of support: Fiscal, Resource Allocation, Planning, Management Analysis, Organization Review and Administrative Assistance, Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Graphic Arts, Forms Management, and Paperwork Management.

Budget Adjustments

- The 1986-87 budget proposes a reduction of 5.7 personnel years and \$143,000 distributed to Program 10—Merit System Administration resulting from the reduction in the examination function.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
50.01 Administrative Services						
Continuing program costs.....	89.8	85.6	85.6	\$3,597	\$4,103	\$4,498
Workload adjustments.....	—	—	—5.7	—	—	—143
Totals, Administration	89.8	85.6	79.9	\$3,597	\$4,103	\$4,355
50.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Merit System Administration	(72.1)	(70)	(64.3)	—2,955	—3,286	—3,461
20 Appeals	(15.6)	(15.6)	(15.6)	—468	—720	—791
40 Local Government Services	(2.1)	—	—	—60	—	—
Totals, Amounts Distributed to Other Programs	(89.8)	(85.6)	(79.9)	—\$3,483	—\$4,006	—\$4,252
Net Totals, Administrative Services	89.8	85.6	79.9	\$114	\$97	\$103

Input

Expenditures (Reimbursements)	\$114	\$97	\$103
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	412.2	341.2	341.2	\$10,483	\$8,881	\$8,960
Salary increase adjustment	—	—	—	—	599	1,074
Totals, Adjusted Authorized Positions	412.2	341.2	341.2	\$10,483	\$9,480	\$10,034
Retroactive salary increase	—	—	—	2	—	—
Merit salary adjustment	—	—	—	—	—	(49)
Workload and administrative adjustments	—	26.6	—25	—	586	—652
Totals, Adjustments.....	—	26.6	—25	2	\$586	—652
101001 Totals, Salaries and Wages	412.2	367.8	316.2	\$10,485	\$10,066	\$9,382
105141 Estimated salary savings	—	—16.6	—15.8	—	—457	—464
Net Totals, Salaries and Wages ..	412.2	351.2	300.4	\$10,485	\$9,609	\$8,918
103101 Staff benefits	—	—	—	3,381	2,953	2,773
100000 Totals, Personal Services.....	412.2	351.2	300.4	\$13,866	\$12,562	\$11,691

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT		1984-85*	1985-86*	1986-87*
General expense		437	220	192
Printing		108	81	73
Communications		249	113	104
Postage.....		181	123	108
Travel—in-state		404	269	251
Travel—out-of-state		7	13	9
Training.....		31	34	30
Facilities operation.....		933	659	659
Cons & prof svcs—interdept'l.....		79	28	21
Collective bargaining		3	2	—
Cons & prof svcs—external		142	1,107	1,107
Consolidated data center		90	30	30
Data processing		472	280	266
Central administrative services (Pro Rata)		40	—	—
Equipment.....		164	73	73
300000 Totals, Operating Expenses and Equipment		\$3,340	\$3,032	\$2,923
SPECIAL ITEMS OF EXPENSE:				
Support assistant		12	—	—
WRA—welfare recipients' jobs.....		5,831	7,596	8,019
Jobs for the disabled		1,686	1,916	2,023
Board of Control claims		2	—	—
400000 Totals, Special Items of Expense		\$7,531	\$9,512	\$10,042
TOTALS, EXPENDITURES.....		\$24,737	\$25,106	\$24,656
Reimbursements		—3,363	—3,364	—3,480
NET TOTALS, EXPENDITURES.....		\$21,374	\$21,742	\$21,176

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

		1984-85*	1985-86*	1986-87*
APPROPRIATIONS				
001 Budget Act appropriation		\$21,722	\$20,708	\$21,176
Allocation for employee compensation		1,500	1,029	-
Reduction per Section 4.10		-71	-	-
Reduction per Section 4.20		-7	-	-
Allocation for price increase.....		-	5	-
Transfer to Dept. of Personnel Administration (Governor's Reorganization Plan No. 1).....				
		-2,361	-	-
Allocation to the Board of Control		-4	-	-
Prior year balances available:				
Chapter 192, Statutes of 1979 (retroactive salary increase).....		5	-	-
Totals Available		\$20,784	\$21,742	\$21,176
Unexpended balance, estimated savings		-106	-	-
TOTALS, EXPENDITURES.....		\$20,678	\$21,742	\$21,176

677 Cooperative Personnel Services Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$1,151	\$767	—
Allocation for employee compensation	77	—	—
Reduction per Section 4.10	—7	—	—
Reduction per Section 4.20	—1	—	—
Transfer to Cooperative Personnel Services Joint Powers Authority per Government Code Section 6500 et seq.	—	—767	—
Totals Available	\$1,220	—	—
Unexpended balance, estimated savings	—524	—	—
TOTALS, EXPENDITURES.....	\$696	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,374	\$21,742	\$21,176

FUND CONDITION STATEMENT

677 Cooperative Personnel Services Revolving Fund *		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				
Prior year adjustment	—7	—	—	—
Reserves, Adjusted	\$46	—	—	—

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

REVENUES AND TRANSFERS	1984-85*	1985-86*	1986-87*
Receipts:			
Operating Revenues:			
299000 Operating Revenues	880	—	—
Totals, Resources	\$926	—	—
EXPENDITURES			
Disbursements:			
1880 State Operations	696	—	—
9990 Eliminating Fund Balance in State Treasury per Government Code Section 6500, et seq. (Transfer to Cooperative Personnel Services Joint Powers Authority)	230	—	—
RESERVES.....	—	—	—

CHANGES IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	412.2	341.2	341.2	\$10,483	\$8,881	\$8,960
Salary increase adjustment	—	—	—	—	599	1,074
Totals, Adjusted Authorized Positions	412.2	341.2	341.2	\$10,483	\$9,480	\$10,034
Retroactive salary increase	—	—	—	2	—	—
Workload and Administrative Adjustments:						
Increase in authorized positions various	—	26.6	—	—	586	—
Reductions in Authorized Positions				Salary Range		
Examination Services Division:						
Staff services mgr II (Supvr)	—	—	—6	3,035-3,663	—	—248
Assoc pers analyst	—	—	—7.3	2,515-3,035	—	—254
Pers techn	—	—	—5.1	1,303-1,791	—	—105
Program techn I (Pers Svs)	—	—	—5.1	1,353-1,572	—	—92
Supvrng prog tech I (Pers)	—	—	—1.5	1,514-1,785	—	—27
Administration and Services Division:						
Staff services mgr II (Supvr)	—	—	—1	3,035-3,663	—	—40
Ofc asst II	—	—	—4	1,188-1,375	—	—57
Ofc services supvr II	—	—	—1	1,631-2,123	—	—20
Totals, workload and administrative adjustments	—	26.6	—31	—	\$586	—\$843
Proposed New Positions:						
Affirmative Action and Merit Oversight Division						
Assoc pers analyst ¹	—	—	5	2,515-3,035	—	143
Appeals Division:						
Administrative law judge I	—	—	1	—	—	48
Totals, Proposed New Positions	—	—	6	—	—	\$191
Totals, Adjustments	—	26.6	—25	\$2	\$586	—\$652
TOTALS, SALARIES AND WAGES	412.2	367.8	316.2	\$10,485	\$10,066	\$9,382

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS administers a group of separate, but related, benefits for more than 800,000 past and present public employees in California. This grouping consists of retirement and death benefits; administration of social security coverage for public employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, state employees, most school employees who are not teachers, volunteer firefighters, and any other public employees whose employer has contracted for benefits administered by PERS.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Retirement	\$29,490	\$31,878	\$34,601
20 Social Security	643	674	709
30 Health Benefits	2,682	2,692	2,701
40 PERS System Redesign Project	611	1,072	1,107

¹ Positions expire on June 30, 1988.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

		1984-85*	1985-86*	1986-87*
50	Administration	15,539	18,158	20,375
	Distributed Administration	— 15,539	— 18,158	— 20,375
60	Legislative Mandates	(9,596)	(8,265)	(8,265)
TOTALS, PROGRAMS		\$33,426	\$36,316	\$39,118
Reimbursements		— 992	— 992	— 1,035
NET TOTALS, PROGRAMS		\$32,434	\$35,324	\$38,083
	General Fund	58	64	65
	Judges' Retirement Fund	220	196	194
	Legislators' Retirement Fund ^c	156	124	121
	Public Employees' Retirement Fund ^c	29,343	32,161	34,923
	Public Employees' Contingency Reserve Fund ^c	2,657	2,731	2,727
	Volunteer Firefighters' Length of Service Award Fund ^c	—	48	53
Personnel years		717.4	711.9	706.9

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars *
10	Workload increases—Retirement Program	8	\$361
10	Reduced managerial/supervisory staff in Retirement Program	— 3	— 99
30	Reduced managerial staff in Health Benefits Program	— 1	— 33
50	New Computer production facility	19	1,675
50	Administrative improvements—data processing	—	809
50	Continue positions to coordinate headquarters move	4	63
50	Reduced managerial/supervisory staff in Administration Program	— 4	— 132

10 RETIREMENT

Program Objectives Statement

This program provides a retirement and death benefit program for California public employers and their employees which will provide for the orderly and systematic retirement of employees and encourage career employment in the public service.

Beginning in 1932, the State provided a series of retirement and death benefits for its employees, other than teachers. In 1939, coverage was extended to employees of those political subdivisions of the State who wished to contract with the State retirement system. Today the system offers benefits based on service or disability to all covered employees; death benefits for employees and annuitants; survivors' benefits to members not covered by social security; and, to members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefits are based upon age, years of service, and the employee's final compensation. Benefits are modified by the selection of one of several options and/or by the employee's membership category of miscellaneous, safety, or state industrial members. Survivor, death, and disability benefits are also provided for under specific conditions.

The unfunded actuarial liability of the State's portion of the system as of June 30, 1982 was \$6,097,415,003. If the State contribution rates remain in effect, the unfunded actuarial liability would be eliminated by June 30, 2012 based on current actuarial assumptions. The unfunded liabilities for public agencies are funded in accordance with the terms of each agency's contract. The Legislators' and Judges' Retirement and Volunteer Firefighters' Systems are also administered by the Public Employees' Retirement System.

The 1986-87 Budget proposes an increase of 8 positions (7.6 personnel years) and \$361,000 to meet continuing workload requirements related to the new Peace Officer/Fire Fighter and Two Tier retirement programs as well as federal legislation (H.R. 4961) requiring tax withholding on benefit payments. The 1986-87 Budget proposes a reduction of 3 management/supervisor positions (2.8 personnel years) and \$99,000 to reflect increased efficiency. The 1986-87 Budget also proposes the following increases in operating expenses and equipment: \$45,000 for terminals and personal computers for use in newly-automated accounting systems, \$141,000 for audio-visual programs and for travel related to the training of employers/employees by the field offices, and \$50,000 for the increased cost of bank wire payment transferral of funds.

Authority

Title 2, Division 5, Part 3, Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	642.3	637.9	622.8	\$29,490	\$31,878	\$31,656
Workload adjustments	—	—	11.1	—	—	2,945
Totals, Retirement	642.3	637.9	633.9	\$29,490	\$31,878	\$34,601
General Fund				24	28	26
Judges' Retirement Fund				220	196	194
Legislators' Retirement Fund ^c				156	124	121
Public Employees' Retirement Fund ^c				28,732	31,089	33,816
Public Employees' Contingency Reserve Fund ^c				76	109	100
Volunteer Firefighters' Length of Service Award Fund ^c				—	48	53
Reimbursements to Public Employees' Retirement Fund				282	284	291

Performance Measures

	1984-85	1985-86	1986-87
Number of monthly benefit recipients	225,015	242,731	257,270
Amounts paid	\$1,413,493,545	\$1,468,299,916	\$1,556,399,974
Number of recipients of one-time payments	84,726	89,057	93,595
Amounts paid	\$175,678,192	\$184,744,313	\$194,281,273
Number of members	542,986	553,837	559,360
Total number of participants	856,727	885,625	910,225

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

20 SOCIAL SECURITY

Program Objectives Statement

PERS administers an agreement with the federal government to provide employees of public agencies with coverage under the Old-Age, Survivors, Disability and Health Insurance provisions of the federal Social Security Act. The function administers the coverage and reporting phases of the Social Security Program for California public agencies.

Authority

Title 2, Division 5, Part 4, Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	12.4	13	13	\$643	\$674	\$709
General Fund				34	36	39
Reimbursements				609	638	670

Performance Measures

	1984-85	1985-86	1986-87
Number of employers covered	2,511	2,523	2,535
Number of employees covered	556,354	561,920	567,539
Taxes collected and remitted (in millions)	\$1,528.8	\$1,744.4	\$1,993.8

30 HEALTH BENEFITS

Program Objectives Statement

This program provides medical and hospital insurance plans with private carriers and health maintenance organizations for State and other public agency employees, annuitants and their families. Primary activities are to negotiate contracts and to provide standards for health maintenance, basic, major medical, and supplemental to Medicare health plans; to conduct open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

The 1986-87 budget proposes a reduction of one manager/supervisor position and \$33,000 as a result of a review of the managers and supervisors in the department.

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	51.5	48.5	48.4	\$2,682	\$2,692	\$2,738
Workload adjustments.....	—	—	—0.9	—	—	—37
Totals, Health Benefits	51.5	48.5	47.5	\$2,682	\$2,692	\$2,701
Public Employees' Contingency Reserve Fund ^c				2,581	2,622	2,627
Reimbursements to Public Employees' Contingency Reserve Fund				101	70	74

Performance Measures

	1984-85	1985-86	1986-87
Average monthly enrollment	234,500	238,900	243,500
Number of plans.....	68	65	60

40 PERS SYSTEM REDESIGN PROJECT

Program Objectives Statement

The PERS System Redesign Project was undertaken in 1976 as a long-term solution to the ever-increasing pressure placed on the old EDP system and programs as a result of legislative changes, system growth, and computer hardware and software changes.

Several systems have been completed and implemented. Those currently scheduled for startup or design activities during 1986-86 include Contribution Reporting, Benefits and Investments.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	11.2	12.5	12.5	\$611	\$1,072	\$1,107
Public Employees' Retirement Fund ^c				611	1,072	1,107

50 ADMINISTRATION

Program Objectives Statement

This program provides the leadership and support services required to achieve the objectives of the system's programs.

Activities include the actuarial investigation into mortality and experience factors to establish appropriate benefit discounts, premiums and rates of contribution; determination of costs of proposed benefit changes; development of legislation desired by the System or other interested parties; analysis of all legislation affecting the System; prediction of future market trends; purchase and/or sale of securities resulting from analysis and comparison of current offerings; and provision of data processing, legal, personnel and fiscal services.

The 1986-87 Budget proposes an increase of 19 positions (7.9 personnel years) for the start-up of a new PERS computer production facility. According to PERS feasibility report, a computer facility operated by PERS can provide computer services at a lower cost in comparison to the cost of services currently provided by TEALE. The continuation of 4 positions are also proposed in order to coordinate PERS move to their new headquarters building (Lincoln Plaza). The 1986-87 Budget also proposes a reduction of 4 management/supervisor positions (3.8 personnel years) and \$132,000 based on a review of the number of these positions. The 1986-87 Budget also proposes the following increases in operating expenses and equipment: \$365,000 for data processing services and equipment, \$135,000 for a reproduction machine, \$110,000 for graphics support and a new employee member newsletter, and \$50,000 for out-of-state travel for the on-site, inspection of investments in real property.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	237.7	247.5	244.8	\$15,539	\$18,158	\$17,924
Workload adjustments.....	—	—	6.2	—	—	2,451
Totals, Administration	237.7	247.5	251	\$15,539	\$18,158	\$20,375
Program Elements						
50.01 Administration						
50.01.010 Executive.....	14	17.3	15.4	\$827	\$1,472	\$1,325
50.01.020 Actuarial Services	11.2	11.4	10.5	642	880	892
50.01.040 Legal Services.....	10.8	14	14	804	1,102	1,060
50.01.050 Legislative Services	4.8	4.8	4.8	240	244	259
50.01.060 Investment Services	25	36.1	36.1	1,845	2,655	2,791
50.01.070 Electronic Data Processing Services	87.2	86.6	93	7,297	7,505	9,528
50.01.090 Administrative Services	84.7	77.3	77.2	3,884	4,300	4,520
Totals, Administration	237.7	247.5	251	\$15,539	\$18,158	\$20,375
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Retirement	—231.8	—242.5	—246.1	—15,155	—17,797	—20,006
20 Social Security	—0.2	—0.7	—0.7	—15	—48	—52
30 Health Benefits.....	—4.7	—3.3	—3.2	—304	—240	—241
40 PERS System Redesign Project	—1	—1	—1	—65	—73	—76
Totals, Amounts Charged to Other Programs	—237.7	—247.5	—251	—\$15,539	—\$18,158	—\$20,375
Net Totals Administration	—	—	—	—	—	—

60 LEGISLATIVE MANDATES

Program Objectives Statement

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Chapter 1459, Statutes of 1984, created a common State Mandate to replace the Board of Control as the arbitrator of disputes between State and local government on mandate issues. Within the program area of the Public Employees' Retirement System there are several legislative mandates. These are:

Chapter 1170, Statutes of 1978 (AB 2545) provides that certain school members will receive increases in their retirement allowances.

Chapter 1398, Statutes of 1974 (AB 2926) authorizes credit for unused sick leave for retirement credits for school district employees.

Chapter 1036, Statutes of 1979 (SB 629) provides cost-of-living adjustments to retired school members of PERS equal to those received by retired state members.

Chapter 799, Statutes of 1980 (SB 162) provided an increase in the lump sum death benefit payment to a surviving spouse or beneficiary of a deceased PERS member.

Chapter 1090, Statutes of 1981 (SB 1261) provided funding for a Board of Control claim related to Chapter 1170, Statutes of 1978 (AB 2545).

Authority

Chapter 1398, Statutes of 1974, Chapter 1170, Statutes of 1978, Chapter 1036, Statutes of 1979, Chapter 1201, Statutes of 1979, Chapter 102, Statutes of 1980, Chapter 799, Statutes of 1980, Chapter 1241, Statutes of 1980, Chapter 1090, Statutes of 1981.

Program Requirements	1984-85*	1985-86*	1986-87*
Continuing Program Costs	(\$9,596)	(\$8,265)	(\$8,265)
Ch. 1398/74.....	(1,427)	(1,300)	(1,300)
Ch. 1170/78.....	(6,141)	(5,100)	(5,100)
Ch. 1036/79.....	(1,671)	(1,620)	(1,620)
Ch. 799/80.....	(357)	(245)	(245)

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	717.4	771	755	\$16,578	\$18,247	\$18,256
Salary increase adjustment	—	—	—	—	1,258	2,319
Totals, Adjusted Authorized Positions	717.4	771	755	\$16,578	\$19,505	\$20,575
Retroactive salary increase	—	—	—	3	—	—
Merit salary adjustment	—	—	—	—	—	(—104)
Workload and administrative adjustments	—	—	—8	—	124	—201
Proposed new positions	—	—	31	—	—	765
Partial year adjustment	—	—	—11.7	—	—	—196
Totals, Adjustments.....	—	—	11.3	\$3	\$124	\$368
101001 Totals, Salaries and Wages	717.4	771	766.3	\$16,581	\$19,629	\$20,943
105141 Estimated salary savings	—	—59.1	—59.4	—	—1,519	—1,821
Net Totals, Salaries and Wages ..	717.4	711.9	706.9	\$16,581	\$18,110	\$19,122
103101 Staff benefits	—	—	—	5,406	5,740	6,105
100000 Totals, Personal Services.....	717.4	711.9	706.9	\$21,987	\$23,850	\$25,227

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1984-85*	1985-86*	1986-87*
OPERATING EXPENSES AND EQUIPMENT			
General expense	1,052	882	1,652
Printing	518	655	684
Communications	396	311	318
Postage	284	722	717
Travel—in-state	185	258	286
Travel—out-of-state	41	69	119
Training	185	275	312
Facilities operation	1,265	1,374	353
Cons & prof svcs—interdepart'l	518	629	629
Cons & prof svcs—external	549	1,106	1,325
Consolidated data center	2,013	2,950	2,954
Data processing	1,084	1,346	1,435
Central administrative services (Pro Rata)	2,374	1,499	1,919
Equipment	975	390	1,188
300000 Totals, Operating Expenses and Equipment	\$11,439	\$12,466	\$13,891
TOTALS, EXPENDITURES	\$33,426	\$36,316	\$39,118
Reimbursements	-992	-992	-1,035
NET TOTALS, EXPENDITURES	\$32,434	\$35,324	\$38,083

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$57	\$61	\$65
Allocation for employee compensation	4	3	-
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Totals Available	\$62	\$64	\$65
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$58	\$64	\$65

815 Judges' Retirement Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$177	\$194
Allocation for employee compensation	10	7	-
Allocation for price increase	-	1	-
Chapter 524, Statutes of 1985	-	11	-
TOTALS, EXPENDITURES	\$220	\$196	\$194

820 Legislators' Retirement Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$111	\$121
Allocation for employee compensation	6	4	-
Allocation for price increase	-	1	-
Chapter 524, Statutes of 1985	-	8	-
TOTALS, EXPENDITURES	\$156	\$124	\$121

830 Public Employees' Retirement Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$28,265	\$30,447	\$34,796
Government Code Section 20100.2 (Chapter 1114, Statutes of 1985)	-	38	-
Allocation for employee compensation	1,761	1,226	-
Reduction per Section 4.10	-	-	-
Chapter 674, Statutes of 1984	767	-	-
Chapter 1594, Statutes of 1984 (Auditor general costs)	80	-	-
Chapter 429, Statutes of 1985	-	43	-
Chapter 513, Statutes of 1985	-	75	-
Chapter 520, Statutes of 1985	-	85	-
Reduction per Section 4.20	-	-	-
Allocation for price increase	-	120	-
Allocation for contingencies or emergencies	346	-	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	6	-	-
Chapter 674, Statutes of 1984	-	432	305
Totals Available	\$31,225	\$32,466	\$35,101
Balance available in subsequent years	-432	-305	-178
Unexpended balance, estimated savings	-1,450	-	-
TOTALS, EXPENDITURES	\$29,343	\$32,161	\$34,923

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

950 Public Employees' Contingency Reserve Fund *			
APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,600	\$2,634	\$2,727
Allocation for employee compensation	122	88	
Allocation for price increase	—	9	—
Chapter 1594 Statutes of 1984 (Auditor general costs)	8	—	—
Totals Available	\$2,730	\$2,731	\$2,727
Unexpended balance, estimated savings	—73	—	—
TOTALS, EXPENDITURES	\$2,657	\$2,731	\$2,727
962 Volunteer Firefighters' Length of Service Award Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$46	\$53
Allocation for employee compensation	3	2	—
Totals Available	\$66	\$48	\$53
Unexpended balance, estimated savings	—66	—	—
TOTALS, EXPENDITURES	—	\$48	\$53
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$32,434	\$35,324	\$38,083
BENEFITS PAID: UNCLASSIFIED			
830 Public Employees' Retirement Fund *			
Sections 21251.65-21252 Government Code (benefits paid)	\$1,569,307	\$1,694,637	\$1,872,196
FUND CONDITION STATEMENT			
830 Public Employees' Retirement Fund *			
BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$23,237,413	\$26,682,138	\$30,432,640
Reserves, adjusted	—43	—	—
	\$23,237,370	\$26,682,138	\$30,432,640
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments	\$2,636,812	\$2,925,000	\$3,245,000
221000 Contributions to fiduciary funds	2,403,667	2,550,000	2,700,000
299000 Other operating revenue	1,642	1,700	1,800
299000 Other—Unclaimed benefits returned	1,267	600	650
Totals, Operating Revenues	\$5,043,388	\$5,477,300	\$5,947,450
Transfer from Other Funds:			
3950000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	42	—	—
Totals, Receipts	\$5,043,430	\$5,477,300	\$5,947,450
Totals, Resources	\$28,280,800	\$32,159,438	\$36,380,090
EXPENDITURES			
Disbursements:			
State Operations:			
1900 Public Employees' Retirement System:			
Support	29,343	32,161	34,923
9670 Legislative claims	12	—	—
Totals, Disbursements	\$29,355	\$32,161	\$34,923
Other Disbursements:			
Retirement Allowances	1,371,539	1,525,000	1,696,000
Death benefits	39,617	40,000	41,000
Refunds of contributions	149,191	120,000	125,000
Investment Advisers	761	800	850
Other disbursements	8,199	8,837	9,346
Totals, Other Disbursements	\$1,569,307	\$1,694,637	\$1,872,196
Totals, Expenditures	\$1,598,662	\$1,726,798	\$1,907,119
RESERVES			
Reserve for deficiencies	\$26,682,138	\$30,432,640	\$34,472,971
Investment Dividend Disbursement Account	269,061	306,883	347,508
Net assets available for benefits	746,570	644,796	685,838
	25,666,507	29,480,961	33,439,625

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

950 Public Employees' Contingency Reserve Fund *				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				\$15,958	\$13,028	\$7,797
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
215000 Income from investments (interest)			2,026		1,636	710
221000 Contributions to fiduciary funds:						
Administrative			3,562		3,430	3,794
Contingency reserve			8,532			
Totals, Operating Revenues			\$14,120		\$5,066	\$4,504
Transfer to Other Funds:						
General Fund per Section 4.20. Budget Act of 1984			-9,969		-	-
General Fund per Section 4.20. Budget Act of 1985			-		-7,566	-
Special Funds per Section 4.20. Budget Act of 1984			-1,520		-	-
Other Funds per Section 4.20. Budget Act of 1984			-2,904		-	-
Totals, Transfer to Other Funds			-\$14,393		-\$7,566	-
Totals, Revenues and Transfers			-\$273		-\$2,500	\$4,504
Totals, Resources			\$15,685		\$10,528	\$12,301
EXPENDITURES						
Disbursements:						
1900 Public Employees Retirement System:						
Administrative			2,657		2,731	2,727
RESERVES			\$13,028		\$7,797	\$9,574
Reserve for economic uncertainties			13,028		4,445	6,222
Reserves for transfer to Special and NonGovernmental Cost funds per Section 4.20. Budget Act of 1985			-		3,352 ¹	3,352 ¹
962 Volunteer Firefighters' Length of Service Award Fund *						
BEGINNING RESERVES						
Cash in treasury			-		-	-
Investments at book value			\$282		\$326	\$326
Totals, Beginning Reserves			\$282		\$326	\$326
REVENUES AND TRANSFERS						
Receipts:						
Operating Revenues:						
215000 Income from investments			38		42	47
299000 Other operating revenues:						
Valuation fees			1		1	1
Department contributions			5		5	40
Totals, Operating Revenues			\$44		\$48	\$88
Totals, Resources			\$326		\$374	\$414
EXPENDITURES						
Disbursements:						
State Operations:						
1900 Public Employees' Retirement System			-		48	53
RESERVES			\$326		\$326	\$361
Reserve for economic uncertainties			326		326	361

CHANGES IN AUTHORIZED POSITIONS				1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	717.4	771	755	\$16,578	\$18,247	\$18,256
Salary increase adjustment	-	-	-	-	1,258	2,319
Totals, Adjusted Authorized Positions	717.4	771	755	\$16,578	\$19,505	\$20,575
Retroactive salary increase	-	-	-	3	-	-
Workload and Administrative Adjustments:						
Various Divisions/Functions:				Salary Range		
Office svcs supvr I	-	-	-2	1,458-1,712	-	-35
Supvng prog techn II	-	-	-2	1,631-1,935	-	-39
CEA I	-	-	-1	3,510-4,244	-	-42
Staff svcs mgr II	-	-	-1	3,305-3,663	-	-37
Retire prog spec II	-	-	-1	2,515-3,035	-	-30
Key data supvr I	-	-	-1	1,514-1,785	-	-18
Overtime	-	-	-	-	124	-
Totals, Workload and Administrative Adjustments	-	-	-8	-	\$124	-\$201

¹ It is anticipated that \$3,352,000 will be transferred to various special and nongovernmental cost funds during 1985-86 and 1986-87. Because the breakdown by fund was not determined at the time of printing the budget, this amount is being shown as a reserve at the end of both the current and budget years.

* Dollars in thousands, excluding salary range.

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:						
Accounting and Reports Division:				Salary Range		
Overtime	—	—	—	—	—	74
Administration Division:						
Assoc construction analyst ¹	—	—	1	2,707-3,257	—	16
Assoc govt'l prog analyst ¹	—	—	1	2,515-3,035	—	15
Budget techn I ¹	—	—	1	1,303-1,791	—	8
Ofc techn II (T) ¹	—	—	1	1,259-1,458	—	8
Benefits Division:						
Prog techn III	—	—	3	1,631-1,935	—	59
Field and Contracts-Sacramento:						
Prog techn II ²	—	—	1	1,458-1,712	—	18
Overtime	—	—	—	—	—	31
Judges' Retirement System						
Temporary help	—	—	—	—	—	5
Overtime	—	—	—	—	—	3
Legislative Unit:						
Temporary help	—	—	—	—	—	3
Overtime	—	—	—	—	—	3
Membership:						
Prog techn I ²	—	—	2	1,353-1,572	—	33
Ofc asst II (G) ²	—	—	2	1,259-1,572	—	31
Overtime	—	—	—	—	—	40
Office of Information Systems and Services:						
Assoc systems software spec	—	—	1	2,636-3,180	—	32
Assoc DP analyst	—	—	1	2,515-3,035	—	30
Assoc programmer analyst	—	—	1	2,515-3,035	—	30
Programmer II	—	—	1	2,019-2,515	—	25
Computer opr supvr I	—	—	1	1,674-1,998	—	24
Sr computer opr	—	—	3	1,674-1,998	—	60
Sr DP techn	—	—	1	1,674-1,998	—	20
Staff services analyst	—	—	1	1,611-2,515	—	19
Computer opr ³	—	—	9	1,372-1,744	—	151
Position upgrades	—	—	—	—	—	14
Overtime	—	—	—	—	—	13
Totals, Proposed New Positions	—	—	31	—	—	\$765
Partial year adjustment	—	—	-11.7	—	—	-196
Totals, Adjustments	—	—	11.3	\$3	\$124	\$368
TOTALS, SALARIES AND WAGES	717.4	771	766.3	\$16,581	\$19,629	\$20,943

¹ Position(s) expires on December 31, 1986.² Position(s) expires on June 30, 1987.³ Two positions expire on June 30, 1987; two positions expire on June 30, 1988; two positions expire on June 30, 1989; one position expires on June 30, 1990.

1920 STATE TEACHERS' RETIREMENT SYSTEM

The Teachers' Retirement Board was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund, makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. Ex-officio members of the Board are the Superintendent of Public Instruction, the State Treasurer and the State Controller. The Governor-appointed members of the board include four members of the system, one retirant of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 302,586 members as of June 30, 1985, and 103,803 persons receiving benefits for a total of 406,389.

	1984-85*	1985-86*	1986-87*
SUMMARY OF PROGRAM REQUIREMENTS			
10 Service to Members and Employers	\$13,380	\$15,413	\$19,405
20 Administration—distributed	(5,875)	(6,195)	(7,251)
TOTALS, PROGRAMS	\$13,380	\$15,413	\$19,405
Reimbursements	-269	-308	-239
NET TOTALS, PROGRAM	\$13,111	\$15,105	\$19,166
Teachers' Retirement Fund ^c	13,065	15,043	19,104
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund	(97)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund ^c	46	62	62
Personnel years	287.3	301.2	302.3

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars *
10	Workload increase—Investments	7.6	\$234
10	Workload increase—Member Services Unit	7.6	271
10	Client service enhancement	—	461
10	Contract programming of on-line development	—	749
10	Establish emergency back-up for EDP system	—	145
10, 20	Pro-rata increase	—	1,887
20	Workload increase—Accounts Receivables	1.9	66

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

The State Teachers' Retirement System (STRS) is developing an on-line computerized information system to replace manual and automated processes. The project was approved in March 1981. The hardware has been installed and the processing function was transferred from the Teale Data Center in January 1983. The new system being developed consist of six components. Three of the six components have been developed and implemented to date. As each component is installed, it is integrated with earlier components and with remaining batch and manual processes. To date the system performs the following functions:

1. An on-line Information Status Control System which tracks applications for STRS members to determine what is needed to complete their cases.
 2. An account identity subsystem which has eliminated significant manual effort in the identification of cases.
 3. A contribution reporting system which provides expedited and improved services to employers in the reporting of member contributions.
- Because of these capabilities many phone inquiries can be resolved immediately thereby eliminating a sequence of steps and paperwork. These kinds of efficiencies have enabled STRS to eliminate 40.2 positions since the inception of the project.

The active system, which is currently in the testing stage, will further employ "one-step" on-line techniques in the maintenance of the Retirement Systems' "active" accounts. With the completion of the active system and the development of the Benefit and Accounts Receivable/Payable systems, the entire master data base will be available on-line. This will provide immediate access to client information, updating of the data and the determination of benefits. Subsequent adjustments will be made to reflect efficiencies resulting from the completion of the entire project in 1987-88.

10 SERVICE TO MEMBERS AND EMPLOYERS

Program Objectives Statement

The objectives of the Teachers' Retirement Program are as follows:

1. To provide a financially sound plan for the funding of all approved benefits.
2. To provide adequate benefits on a timely basis for members of the State Teachers' Retirement System and their beneficiaries.
3. To develop and maintain a system, structured to aid in the maintenance of a qualified body of career teachers in the California public schools who intend to retire from the system.
4. To develop and maintain a comprehensive information program that will fully inform members, retirants, beneficiaries, the Administration, the Legislature and employers about the plan and meet Federal standards.
5. Provide progressive leadership, management, program development and support to insure that the other objectives are reached at the lowest possible cost at the approved level of service.

Income to the Teachers' Retirement Fund is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see Department of Education Item 6300-101-001 for state contribution for benefits prior to 1972 and local assistance and state mandated local costs Item 9680-101-001 for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22003 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The system is responsible for the determination, computation and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Refunds are paid within 45 days after receipt of the application. Family and death benefits are paid within 45 days after receipt of documentation required to substantiate death of the member and establish survivor eligibility. Disability benefits are paid approximately 45 days after proof of disability is established.

The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting an option to provide for a beneficiary. The system also provides for survivor, disability and death benefits under specific conditions.

A continued increase in workload, primarily in the area of death and survivor benefits has been realized. Efficiency gains due to the introduction of new technology, member information systems and staff realignments will partly serve to address the workload increases.

In order to eliminate backlogs and workload increases, the 1986-87 budget proposes the continuation of limited term positions through June 30, 1987 in the Member Services Unit (8 positions).

To enhance services provided to the State Teachers' Retirement System (STRS) members, the 1986-87 Budget proposes to establish a central point of coordination for the development and dissemination of retirement benefit related informational material and the relocation of the Santa Ana district office in order to provide improved access for STRS clients.

The 1986-87 budget also proposes enhancements to the internal operations of STRS including the contracting of EDP application development services to assist in the completion of the on-line information system project as scheduled and the establishment of an emergency back-up system for computer processing which will ensure that services continue in the event of disaster.

Authority

Education Code, Chapter 4.

Performance Measures

	1984-85	1985-86	1986-87
Service retirements	6,515	6,757	6,905
Disabilities	443	450	450
Deaths (members and retirants)	3,492	3,638	3,847
Refunds	8,277	8,000	8,000

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program cost	199.8	204.7	198	\$13,380	\$15,007	\$17,639
Workload adjustments	-	1.2	11.5	-	406	1,766
Totals, Service to Members and Employers	199.8	205.9	209.5	\$13,380	\$15,413	\$19,405
Teachers' Retirement Fund				13,065	15,043	19,104
Retirees' Purchasing Power Protection Account, Teachers' Retirement Fund				(97)	(97)	(97)
Teacher Tax-Sheltered Annuity Fund				46	62	62
Reimbursements				269	308	239

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

20 ADMINISTRATION

The internal management of STRS is presented under this element. Included are policy and planning direction, legal services, investment services, services to the Teachers' Retirement Board, and management support to the operating divisions.

The 1986-87 budget proposes two limited term account technicians to reduce accounts receivable backlogs. These positions will allow State Teachers' Retirement System (STRS) to recapture benefit overpayments made to their members. In order to meet ongoing workload increases, the budget proposes the continuation of limited term positions through June 30, 1987 in the Investment Accounting Unit (6 positions) and Business Services Unit (2 positions). The budget also proposes a \$1,887,000 increase in Pro-Rata due to an increase in the level of service provided to STRS by the State Controller's Office.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration	87.5	93.9	85.2	\$5,875	\$6,165	\$6,936
Workload adjustments.....	—	1.4	7.6	—	30	315
Less amounts charged to other programs.....	(87.5)	(95.3)	(87)	—5,875	—6,195	—7,251
Net Totals, Administration.....	87.5	95.3	92.8	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	287.3	311.5	295.5	\$6,911	\$7,413	\$7,195
Salary increase adjustment	—	—	—	—	522	1,001
Totals, Adjusted Authorized Positions	287.3	311.5	295.5	\$6,911	\$7,935	\$8,196
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	(126)	—
Workload and administrative adjustments	—	4.6	—	—	93	—
Proposed new positions	—	—	20	—	—	515
Partial year adjustments	—	—1.8	—	—	—32	—
Totals, Adjustments.....	—	2.8	20	1	\$61	\$515
101001 Totals, Salaries and Wages	287.3	314.3	315.5	\$6,912	\$7,996	\$8,711
105141 Estimated salary savings	—	—13.1	—13.2	—	—312	—322
Net Totals, Salaries and Wages ..	287.3	301.2	302.3	\$6,912	\$7,684	\$8,389
103101 Staff benefits	—	—	—	2,173	2,497	2,628
100000 Totals, Personal Services.....	287.3	301.2	302.3	\$9,085	\$10,181	\$11,017

OPERATING EXPENSES AND EQUIPMENT

General expense	484	400	400
Printing	104	164	211
Communications.....	274	300	300
Postage.....	106	207	256
Travel—in-state	160	138	136
Travel—out-of-state	40	63	62
Training.....	44	85	86
Facilities operation.....	85	80	108
Cons & prof svcs—interdept'l.....	352	515	365
Collective bargaining	2	—	—
Cons & prof svcs—external	465	612	1576
Consolidated data center (Stephen P. Teale Data Center)	37	37	236
Data processing	90	269	206
Central administrative services (Pro Rata)	1,190	1,467	3,353
Equipment.....	409	338	313
Other items of expense:			
Witness fees.....	28	31	31
Rehabilitation	142	152	256
Disability	283	374	493
300000 Totals, Operating Expenses and Equipment	\$4,295	\$5,232	\$8,388
TOTALS, EXPENDITURES.....	\$13,380	\$15,413	\$19,405
Reimbursements	—269	—308	—239
NET TOTALS, EXPENDITURES.....	\$13,111	\$15,105	\$19,166

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

835 Teachers' Retirement Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$12,215	\$13,829	\$19,007
Education Code Section 24701 (Chapter 1606 Statutes of 1982) from the Retirees'			
Purchasing Power Protection Account	97	97	97
Allocation for employee compensation	786	665	—

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	1984-85*	1985-86*	1986-87*
Allocation for price increase	—	15	—
Allocation for contingencies or emergencies	—	—	—
Allocation for managers life insurance	1	—	—
Chapter 683, Statutes of 1984	86	—	—
Chapter 975, Statutes of 1985	—	37	—
Chapter 1532, Statutes of 1985	—	400	—
Chapter 1594, Statutes of 1984 (Audit costs)	63	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	3	—	—
Totals Available	\$13,251	\$15,043	\$19,104
Unexpended balance, estimated savings	—186	—	—
TOTALS, EXPENDITURES	\$13,065	\$15,043	\$19,104

963 Teacher Tax-Sheltered Annuity Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$62	\$62
Unexpended balance, estimated savings	—16	—	—
TOTALS, EXPENDITURES	\$46	\$62	\$62
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,111	\$15,105	\$19,166

835 Teachers' Retirement Fund *

BENEFITS PAID			
Section 24000 Education Code	\$928,106	\$1,019,554	\$1,120,004

FUND CONDITION STATEMENT

835 Teachers' Retirement Fund

BEGINNING RESERVES (Prior year resources)			
Assets:	1984-85*	1985-86*	1986-87*
Cash in Treasury	\$772	\$3,177	\$5,017
Investments at book value	12,427,278	14,662,222	16,786,956
Accounts receivable	343,304	526,906	649,603
Equipment	503	476	525
Deferred charges	13,633	13,129	12,600
Total Assets	\$12,785,490	\$15,205,910	\$17,454,701
Liabilities:			
Accounts payable	117,130	179,196	210,000
Deferred income	7,091	7,213	7,500
Other liabilities	3,260	3,241	3,500
Total Liabilities	\$127,481	\$189,650	\$221,000
Beginning Reserves	\$12,658,009	\$15,016,260	\$17,233,701
Prior year adjustments	9,778	—	—
Reserves, Adjusted	\$12,667,787	\$15,016,260	\$17,233,701

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
152500 State Lands Royalties	\$8,326	\$10,179	\$8,640
215000 Investment income	1,523,525	1,703,100	1,905,700
221000 Member contributions	583,658	622,000	669,000
299000 State Contribution	296,460	326,237	356,305
Funds withheld in Budget Act of 1983	211,313	—	—
Restoration of funds withheld pursuant to CTA vs. Cory	127,358	—	—
299000 State mandated costs	32,252	31,096	34,541
299000 Purchasing power payment funds	40,400	72,214	110,688
299000 Employer contributions	583,119	622,000	690,000
299000 Sick leave contributions from General Fund per AB 75	—	20,143	—
299000 Other receipts	474	188	200
Totals, Operating Revenues	\$3,406,885	\$3,407,157	\$3,775,074
Transfer from Other Funds			
395000 Public Employees' Contingency Reserve Fund per Section 4.20, Budget Act of 1984	16	—	—
Totals, Receipts	\$3,406,901	\$3,407,157	\$3,775,074
Totals, Resources	\$16,074,688	\$18,423,417	\$21,008,775

* Dollars in thousands

17—80265

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

EXPENDITURES

Disbursements:

Support:

1984-85*

1985-86*

1986-87*

Administrative Support	13,065	15,043	19,104
Administrative Support prior year	738	0	0
Investment Advisors	4,539	10,500	12,750
Facility Operations	1,578	1,676	1,676
Claims of Secretary, State Board of Control	1	0	0

Local Assistance:

Benefits:

Retired Benefits	874,961	962,500	1,058,700
Disability family benefits	23,963	25,600	27,400
Survivor benefits	12,523	13,400	14,300
Death benefits	15,355	16,900	18,600
Subvention payments	1,304	1,154	1,004

Other:

Refunds	59,284	58,000	58,000
Delinquent benefit payment penalties	110	50	50
Purchasing power payments	51,007	84,893	211,578

Totals, Disbursements	\$1,058,428	\$1,189,716	\$1,423,162
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RESERVES	\$15,016,260	\$17,233,701	\$19,585,613
Reserves for economic uncertainties	15,016,260	17,233,701	19,585,613

963 Teachers—Tax Sheltered Annuity Fund

BEGINNING RESERVES (prior year resources)

Assets:

Cash in Treasury	\$31	\$12	\$20
Investment at cost	11,395	12,908	15,589
Apprec/Deprec of securities due to market value	47	444	544
Accounts receivable	253	227	347
Equipment	4	2	—
Deferred charges	—	—	—
Total Assets	\$11,730	\$13,593	\$16,500

Liabilities:

Accounts payable	5	11	15
Deferred income	—	—	—
Total Liabilities	\$5	\$11	\$15
Beginning Reserves	\$11,725	\$13,582	\$16,485

REVENUES AND TRANSFERS

Receipts:

215000 Investment income	\$1,358	\$1,500	\$1,700
215000 Unrealized gain/loss in investments	397	100	200
221000 Member contributions	1,897	2,300	2,900
Prior year adjustments	—	—	—
Totals, Operating Revenues	\$3,652	\$3,900	\$4,800
Totals, Resources	\$15,377	\$17,482	\$21,285

EXPENDITURES

Disbursements:

Withdrawals	\$1,578	\$700	\$700
Annuity payments	171	235	325
Administrative support (net)	44	60	62
Depreciation of TSA equipment ¹	2	2	—
Totals, Disbursements	\$1,795	\$997	\$1,087

RESERVES	\$13,582	\$16,485	\$20,198
Reserves for economic uncertainties	13,582	16,485	20,198

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	287.3	311.5	295.5	\$6,911	\$7,413	\$17,195
Salary increase adjustment	—	—	—	—	522	1,001
Totals, Adjusted Authorized Positions	287.3	311.5	295.5	\$6,911	\$7,935	\$8,196

¹ The expense of the TSA equipment totaling \$12,699 is amortized at the rate of \$2,000 yearly.

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Workload and Administrative Adjustments:						
Administratively established position:				Salary Range		
Ofc asst II-typ	—	1	—	—	17	—
Prog techn II ¹	—	2.6	—	—	38	—
Acctg Off ¹	—	1	—	—	26	—
Overtime	—	—	—	—	12	—
Totals, Workload and Administrative Adjustments	—	4.6	—	\$1	\$93	—
Proposed New Positions:						
Prog tech II ²	—	—	10	—	—	187
Acctg Off (Spec) ²	—	—	2	—	—	58
Acctnt Trainee ²	—	—	2	—	—	48
Acctg Tech ²	—	—	3	—	—	59
WP Tech ²	—	—	1	—	—	20
Office Asst II-Gen ²	—	—	2	—	—	36
Overtime	—	—	0	—	—	107
Totals, Proposed New Positions	—	—	20	—	—	\$515
Partial year adjustment	—	—1.8	—	—	—\$32	—
Totals, Adjustments	—	2.8	20	—	\$61	\$515
TOTALS, SALARIES AND WAGES	287.3	314.3	315.5	\$6,912	\$7,996	\$8,711

¹ Positions effective 1/1/86-6/30/86² Twenty positions to expire 6/30/87

1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Farm and Home Loans to Veterans	\$999,736	\$1,084,498	\$1,144,986
20 Veterans Claims and Rights	2,398	2,972	3,129
30 Care of Sick and Disabled Veterans	36,093	39,260	42,308
40 Farm and Home Loans to National Guard Members	10,000	10,427	7,613
50 General Administration	1,573	1,727	1,810
Distributed General Administration	—1,573	—1,727	—1,810
TOTALS, PROGRAMS	\$1,048,227	\$1,137,157	\$1,198,036
Reimbursements	—3,892	—4,300	—5,578
NET TOTALS, PROGRAMS	\$1,044,335	\$1,132,857	\$1,192,458
General Fund	22,358	24,779	26,140
California National Guard Members Farm and Home Building Fund of 1978 ^c	10,000	10,427	7,613
Veterans Farm and Home Building Fund of 1943 ^c	999,736	1,084,498	1,144,986
Federal Trust Fund ¹	12,241	13,153	13,719
Personnel years	1,230.8	1,250.1	1,236.7

MAJOR BUDGET ADJUSTMENT

Program	Description	Personnel Years	Dollars *
10	Change in Loan Application Process	—5.7	—\$251
	Reduction of Cal-Vet Delinquencies	7.1	229
20	Assistance to Homeless Vietnam Veterans	—	134
	Veteran Health Care Survey	—	107
30	Equipment for new Acute Care Addition	—	464
	Laundry Service Contract with Prison Industries	—9	114

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of approximately 375,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who were wounded or are disabled from war service or were prisoners of war, have 25 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Maximum loans are: homes \$75,000, homes with solar equipment, \$80,000, mobile homes in parks \$55,000, and farms \$200,000.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of 7.1 personnel years and \$229,000 to reduce the number of pending loan applications and delinquent accounts.
- A reduction of 5.7 personnel years and \$251,000 as a result of loan applicants providing property appraisals instead of the appraisal being completed by program staff.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	262.6	277.9	277.9	\$999,699	\$1,084,034	\$1,144,969
Workload adjustments.....	—	5.8	1.4	37	464	17
Totals, Farm and Home Loans to Veterans	262.6	283.7	279.3	\$999,736	\$1,084,498	\$1,144,986
Veterans Farm and Home Building Fund of 1943	—	—	—	999,736	\$1,084,498	\$1,144,986

Program Elements

10.10 Property Acquisition	89.3	98.5	88.8	\$453,088	\$484,811	\$517,996
10.20 Loan Service.....	170.7	182.4	187.7	95,040	104,897	114,672
10.30 Loan Funding.....	2.6	2.8	2.8	451,608	494,790	512,318

10.10 Property Acquisition**Program Element Statement**

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action, are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

Performance Measures

	1984-85	1985-86	1986-87
Applications on file, July 1	5,082	4,902	3,900
Number of new applications received	8,380	8,500	9,000
Total applications.....	13,462	13,402	12,900
Number of eligibility determinations	9,881	10,415	11,158
Number of appraisals.....	7,110	7,490	8,025
Applications cancelled by applicant.....	155	165	176
Applications rejected by department	2,183	2,303	2,468
Properties Acquired by Type:			
Homes	6,500	6,854	7,346
Farms.....	11	5	3
Mobilehomes.....	134	141	151
Applications on file, June 30	4,902	3,900	2,750

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Veterans Farm and Home Building Fund of 1943)	89.3	94.5	94.5	\$453,088	\$484,811	\$517,996
Support				4,763	5,411	5,237
New loans				448,325	479,400	512,759

10.20 Loan Service**Program Element Statement**

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashing, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or repossess it. Repossessed properties are rehabilitated and sold.

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Performance Measures

1984-85	1985-86	1986-87
13,500	13,000	12,000
229	275	275
108,198	104,978	101,829
4,950	4,525	4,525
4,727	4,322	4,322

¹ These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

² These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Veterans Farm and Home Building Fund of 1943)	170.8	180.6	180.6	\$95,040	\$104,897	\$114,672
Support				9,144	10,412	10,739
Taxes and insurance.....				85,896	94,485	103,933

10.30 Loan Funding

Program Element Statement

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

Performance Measures

1984-85	1985-86	1986-87
3	3	3
4	4	4
2,000,000	\$578,000,000	\$590,000,000

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Veterans Farm and Home Building Fund of 1943)	2.6	2.8	2.8	\$451,608	\$494,790	\$512,318
Support				140	156	161
Debt Service				451,468	494,634	512,157

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

California has the largest veteran population at 3 million or 10 percent of the nationwide veterans population of over 30 million. Federal and State laws relative to the health and financial care of veterans and dependents are varied and complex. The primary objective of this program is to provide technical support to veterans, dependents, and County Veteran Service Offices when claiming entitlements from the Federal Veterans Administration (VA) and other federal agencies.

Entitlements from the VA include inpatient, extended and ambulatory care, compensation, pension, insurance, and burial allowance. A total of \$1.1 billion in VA compensation and pension was paid to veterans and dependents in the state during FY 1984-85. Of this amount, the Department and the County Veteran Service Offices were responsible for bringing in \$50 million from new claims and the servicing of old claims.

Budget Adjustments

Chapter 553, Statutes of 1985, appropriated \$200,000 for a two year pilot project to assist homeless veterans in San Francisco, Los Angeles and San Diego counties.

• For 1985-86, \$66,000 is proposed to initiate the project and \$134,000 is proposed for 1986-87 to complete it.

In addition, Chapter 988, Statutes of 1985, appropriated \$75,000 in 1985-86 to initiate a two-year veteran health care survey in the counties of Contra Costa, Riverside and Sonoma. The 1986-87 budget proposes \$107,000 to complete the study.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	33.8	36.2	36.2	\$2,398	\$2,972	\$3,129
General Fund				2,384	2,972	3,129
Reimbursements				14	-	-

Program Elements

20.10 Claims Representation	30.6	32.6	32.6	\$1,067	\$1,377	\$1,526
20.30 County Subvention	1.6	1.8	1.8	1,054	1,068	1,072
20.40 Educational Assistance	1.6	1.8	1.8	277	527	531

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

20.10 Claims Representation

Program Element Statement

Veterans and their dependents seeking benefits from the Federal Veterans Administration file claims with the Veterans Administration Regional office in San Francisco, Los Angeles or San Diego. Claims representatives, through Power-of-Attorney, represent claimants before the Veterans Administration rating board to insure that maximum benefits are awarded. Claims Representatives analyze claims adjudicated by the rating board, these include the establishing or changing of ratings of service-connected disabilities pension, burial expenses and other Veteran Administration benefits.

Nationally, the number of enlisted personnel returning to civilian life has declined by one-tenth of one percent while the number of WWI and WWII veterans and dependents requiring assistance in obtaining benefits has increased. There is also an increasing number of federal programs designed to benefit Vietnam-era veterans which will inevitably result in increased demands on personnel in this program to assist these veterans in claiming benefits.

Performance Measures

	1984-85	1985-86	1986-87
Veterans in California	2,981,000	3,003,000	3,000,000
Rating cases analyzed	11,315	11,881	12,475
Consultations	4,953	5,201	5,461
Inquiries	26,832	28,174	29,583
Notices of Disagreements	475	499	524

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	30.6	32.6	32.6	\$1,067	\$1,377	\$1,526
General Fund				1,053	1,377	1,526
Reimbursements				14	-	-

20.30 County Subvention

Program Element Statement

Fifty-two counties have established Veteran Service offices to assist veterans and their dependents at the local level, to provide information on veterans benefits, and, through Power-of-Attorney, to file for VA and federal entitlements for the veteran and dependents. These entitlements include medical and dental out-patient treatment, compensation and pension for the veteran or the dependent. Many veterans who are County Welfare recipients are not aware of federal benefits to which they may be entitled. Through a referral system developed with the Department of Social Services, welfare applicants or recipients identified as veterans or dependents are directed to the County Veteran Service Office for determination of VA benefit eligibility. This system is designed to maximize federal benefits for veterans and dependents in lieu of State welfare benefits. In return for service performed, these offices receive partial reimbursement for their operating expenses.

The Department of Veterans Affairs staff monitor and review reports submitted by these local offices to ascertain that these services are being provided to veterans.

Performance Measures

	1984-85	1985-86	1986-87
Counties under contract	52	52	52
Welfare referrals	77,167	81,025	85,076
Welfare referral claims	61,027	64,078	67,282
Welfare referral awards from VA	14,316	15,032	15,784

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.6	1.8	1.8	\$1,054	\$1,068	\$1,072
Support				58	68	72
Local Assistance				996	1,000	1,000

20.40 Educational Assistance

Program Element Statement

The Stipend program is offered to spouses and children of veterans who died while in military service, incurred a minimum service connected disability rating of 50%, or were declared to be Prisoners-Of-War or Missing-In-Action. This benefit is restricted to dependents not qualified to receive federal VA educational benefits under Chapter 35, Title 38, U.S. Code, or who receive a full scholarship from other institutions. Full time high school students receive \$20.00 monthly maintenance payments and college level students receive \$50.00 monthly maintenance payments, plus waiver of tuition and certain fees while attending a California state-owned college or university. Under the Education Code Fee Waiver Program, college students that meet the mandated income requirements may qualify for waiver of tuition and certain fees while attending a California state-owned college or university.

Performance Measures

	1984-85	1985-86	1986-87
Stipend Program			
Applications received	252	265	278
Applications approved	173	182	191
Enrollments			
High school	505	530	557
College—maintenance	308	323	339
College—maintenance and tuition	98	103	108
Awards			
High school	\$75,840	\$79,632	\$83,614
College—maintenance	96,400	101,220	106,281
College—maintenance and tuition	43,001	45,151	47,724
Fee Waiver Program			
Applications received	751	789	828
Applications approved	896	941	988

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.6	1.8	1.8	\$277	\$527	\$531
Support				58	68	72
Payments to Dependents				219	459	459

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives Statement

The Veterans Home maintains an 837-bed medical and nursing facility (including 66 acute and intensive care beds, 291 skilled nursing beds, and 480 intermediate care nursing beds) and domiciliary structures with a bed capacity of 749. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and of a number of Veterans Administration hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Hospitals. Federal funds to partially offset the cost of providing care are received from the Veterans Administration and from Medicare.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A one-time increase of \$464,000 for new and replacement equipment for the new Acute Care facility.
- An increase of \$50,000 to contract for psychiatric services.
- An increase of \$14,000 for overtime in the radiology unit.
- A reduction of 9 personnel years and a one-time increase of \$114,000 to fund the transition to contract laundry service with the Prison Industry Authority.

Authority

Military and Veterans Code, Sections 1010-1049

Population Statistics	1984-85	1985-86	1986-87
Totals average population	1,357	1,380	1,400
Totals, present for federal reimbursement.....	1,293	1,319	1,330
Admissions/readmissions.....	432	438	443
Deaths	186	190	195
Discharges other than deaths	180	185	190

Veterans Home Post Fund

The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members.

	1984-85*	1985-86*	1986-87*
Income			
Interest.....	\$306	\$237	\$250
Estates	435	565	605
Miscellaneous	115	128	135
Totals	\$856	\$930	\$990
Costs	939	927	975

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	930.2	926	926	\$36,086	\$39,300	\$40,825
Workload adjustments.....	—	—	—9	7	—40	1,483
Totals, Care of Sick and Disabled Veterans	930.2	926	917	\$36,093	\$39,260	\$42,308
General Fund				19,974	21,807	23,011
Federal Trust Fund [†]				12,241	13,153	13,719
Reimbursements				3,878	4,300	5,578

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.10 Acute Care	166.2	165.4	165.4	\$5,321	\$5,801	\$7,067
30.20 Skilled Nursing Care.....	354.3	352.8	352.8	11,952	12,993	13,321
30.30 Intermediate Care	239.7	238.7	238.7	9,019	9,808	10,400
30.40 Residential Care.....	27.6	27.4	25.4	1,465	1,592	1,757
30.50 Domiciliary Care	142.4	141.7	134.7	8,336	9,066	9,763
30.60 Program Support	302.2	300.7	300.7	9,849	9,875	9,806
Distributed Program Support.....	—302.2	—300.7	—300.7	—9,849	—9,875	—9,806

30.10 Acute Care

Program Element Statement

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

Performance Measures

	1984-85	1985-86	1986-87
Average acute beds filled.....	37	38	38

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	166.2	165.4	165.4	\$5,321	\$5,801	\$7,067
General Fund				1,971	2,206	2,356
Federal Trust Fund [†]				3,264	3,489	4,581
Reimbursements to General Fund				86	106	130

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

30.20 Skilled Nursing Care

Program Elements Statement

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

Performance Measures

	1984-85	1985-86	1986-87
Average skilled nursing beds filled.....	274	277	280

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	354.3	352.8	352.8	\$11,952	\$12,993	\$13,321
General Fund				8,903	9,302	9,560
Federal Trust Fund ¹				2,251	2,791	2,636
Reimbursements to General Fund				798	900	1,125

30.30 Intermediate Care

Program Element Statement

Intermediate care requires nursing and supportive care on a less than continuous basis. They require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

Performance Measures

	1984-85	1985-86	1986-87
Average intermediate beds filled	404	416	420

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	239.7	238.7	238.7	\$9,019	\$9,808	\$10,400
General Fund				4,405	4,859	5,352
Federal Trust Fund ¹				3,496	3,711	3,432
Reimbursements to General Fund				1,118	1,238	1,616

30.40 Residential Care

Program Element Statement

This level is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

Performance Measures

	1984-85	1985-86	1986-87
Average residential population	142	144	145

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	27.6	27.4	25.4	\$1,465	\$1,592	\$1,757
General Fund				479	465	509
Federal Trust Fund ¹				602	693	675
Reimbursements to General Fund				384	434	573

30.50 Domiciliary Care

Program Element Statement

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Performance Measures

	1984-85	1985-86	1986-87
Average domiciliary population	500	505	517

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	142.4	141.7	134.7	\$8,336	\$9,066	\$9,763
General Fund				4,216	4,975	5,232
Federal Trust Fund ¹				2,628	2,469	2,395
Reimbursements to General Fund				1,492	1,622	2,136

30.60 Program Support

Program Element Statement

Program support element provides for implementation of the goals and objectives of the Veterans Home. Fiscal, personnel, data processing, plant operations, and other administrative functions are included in this element for support of the Veterans Home of California.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	302.2	300.7	300.7	\$9,849	\$9,875	\$9,806

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.60.001 Program Support	302.2	300.7	300.7	9,849	9,875	9,806
30.60.002 Distributed Program Support—						
Amounts Charged to Other Elements:						
30.10 Acute Care	(54.7)	(54.4)	(54.4)	—1,783	—1,790	—1,784
30.20 Skilled Nursing Care	(115.1)	(114.6)	(114.6)	—3,752	—3,750	—3,722
30.30 Intermediate Care	(78)	(77.6)	(77.6)	—2,541	—2,522	—2,514
30.40 Residential Care	(8.8)	(8.7)	(8.7)	—286	—285	—280
30.50 Domiciliary Care	(45.6)	(45.4)	(45.4)	—1,487	—1,528	—1,506
Totals, Amounts Charged to Other Elements	—302.2	—300.7	—300.7	—\$9,849	—\$9,875	—\$9,806
Net Totals, Expenditures	—	—	—	—	—	—

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this new program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the new loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>California National Guard Members Farm and Home Building Fund of 1978</i>)	4.2	4.2	4.2	\$10,000	\$10,427	\$7,613

Program Elements

40.10 Program Administration	2.4	2.4	2.4	\$5,130	\$5,274	\$5,394
40.20 New Loan Processing	1.8	1.8	1.8	4,870	5,153	2,219

40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Performance Measures	1984-85	1985-86	1986-87
Contracts in force	492	616	611

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>California National Guard Members Farm and Home Building Fund of 1978</i>)	2.4	2.4	2.4	\$5,130	\$5,274	\$5,394
Support				153	125	111
Debt Service and Taxes				4,977	5,149	5,283

40.20 New Loan Processing

This element encompasses the processing of applications for farm and home loans from the receipt of applications through appraisal, credit checks, and final granting of the loan.

Performance Measures	1984-85	1985-86	1986-87
Number of applications received	218	75	
Number of appraisals made	84	69	
Cancellations/rejections	101	56	
Number of loans made	620	679	694

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>California National Guard Members Farm and Home Building Fund of 1978</i>)	1.8	1.8	1.8	\$4,870	\$5,153	\$2,219
Support				136	113	119
Loans				4,734	5,040	2,100

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

50 GENERAL ADMINISTRATION

Program Objectives Statement

The general administration program provides for implementation of policies by the California Veterans Board and the director for all departmental operations. Fiscal, legal, personnel, and other administrative functions not specifically assigned to the basic programs are included under this program to provide specialized staff services to management.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, General Administration	33.6	35.2	35.2	\$1,573	\$1,727	\$1,810
Program Elements						
50.01 General Administration	33.6	35.2	35.2	\$1,573	\$1,727	\$1,810
50.01.010 California Veterans Board	1	1	1	107	111	114
50.01.020 Departmental Administration	32.6	34.2	34.2	1,466	1,616	1,696
50.02 Distributed General Administration						
Amounts Charged to Other Programs:						
10 Farm and Home Loans to Veterans ..	17.6	18.9	18.9	834	939	981
20 Veterans' Claims and Rights	0.5	0.5	0.5	22	24	25
30 Care of Sick and Disabled Veterans ..	14.5	14.8	14.8	687	729	769
40 Farm and Home Loans to National						
Guard Members	1	1	1	30	35	35
Totals, Amounts Charged to Other						
Programs	33.6	35.2	35.2	\$1,573	\$1,727	\$1,810
Net Totals, General Administration	33.6	35.2	35.2	\$1,573	\$1,727	\$1,810

HEADQUARTERS SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	315.1	340.1	340.1	\$7,933	\$8,564	\$8,729
Salary increase adjustment	—	—	—	—	537	1,013
Totals, Adjusted Authorized Positions	315.1	340.1	340.1	\$7,933	\$9,101	\$9,742
Retroactive salary increase	—	—	—	2	—	—
Workload and administrative adjustments	—	7	—	—	186	—
Proposed new positions	—	3	1.5	—	75	—35
Adjustments for partial year funding	—	—4.2	—	—	—108	—
Total Adjustments	—	5.8	1.5	—	\$153	—\$35
101001 Totals, Salaries and Wages	315.1	345.9	341.6	\$7,933	\$9,254	\$9,707
105141 Estimated salary savings	—	—7	—7.1	—	—138	—250
Net Totals, Salaries and Wages ..	315.1	338.9	334.5	\$7,933	\$9,116	\$9,457
103101 Staff benefits	—	—	—	2,757	2,888	2,939
100000 Totals, Personal Services	315.1	338.9	334.5	\$10,690	\$12,004	\$12,396

OPERATING EXPENSES AND EQUIPMENT

General expense	785	859	874
Printing	105	182	119
Communications	330	361	361
Postage	320	431	431
Insurance	7	8	8
Travel—in-state	328	472	323
Travel—out-of-state	1	8	8
Training	36	50	47
Facilities operation	1,034	1,077	1,077
Cons and prof svcs—external	120	201	299
Cons and prof svcs—interdept'l	112	63	63
Collective bargaining	(4)	(4)	(0)
Data processing	190	48	48
Consolidated data centers	1,167	1,684	1,684
Central administrative services (Pro Rata)	696	816	873
Equipment	198	73	73
Other items of expense:			
Vehicle operations	87	122	122
300000 Totals, Operating Expenses and Equipment	\$5,516	\$6,455	\$6,410

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SPECIAL ITEMS OF EXPENSE:	1984-85*	1985-86*	1986-87*
Debt service	455,977	499,268	516,873
Taxes and assessments	86,364	95,000	104,500
Student financial aid	219	459	459
Loans, transfers and other non-expenditure disbursements	453,059	484,440	514,859
400000 Totals, Special Items of Expense	\$995,619	\$1,079,167	\$1,136,691
TOTALS, EXPENDITURES	\$1,011,825	\$1,097,626	\$1,155,497
Reimbursements	-140	-142	-148
NET TOTALS, EXPENDITURES	\$1,011,685	\$1,097,484	\$1,155,349

HEADQUARTERS RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,140	\$2,323	\$2,616
Allocation for employee compensation	123	94	-
Allocation for price increase	-	1	-
Chapter 1480, Statutes of 1984	50	-	-
Chapter 553, Statutes of 1985	-	200	-
Chapter 988, Statutes of 1985	-	75	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	2	-	-
Chapter 553, Statutes of 1985	-	-	134
Totals Available	\$2,315	\$2,693	\$2,750
Balance available in subsequent years	-	-134	-
Unexpended balance, estimated savings	-366	-	-
TOTALS, EXPENDITURES	\$1,949	\$2,559	\$2,750

503 California National Guard Members Farm and Home Building Fund of 1978 *

APPROPRIATIONS			
Section 485, Military and Veterans Code	\$289	\$238	\$230
Section 485, Military and Veterans Code (loans, debt service and taxes)	9,711	10,189	7,383
TOTALS, EXPENDITURES	\$10,000	\$10,427	\$7,613

592 Veterans Farm and Home Building Fund of 1943 *

APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$896	\$981
Section 988, Military and Veterans Code	13,176	15,001	15,156
Section 988, Military and Veterans Code (loans, debt service, and taxes)	985,689	1,068,519	1,128,849
Chapter 1594, Statutes of 1984 (Auditor General)	36	-	-
Allocation for employee compensation	58	43	-
Allocation for price increase	-	39	-
Prior year balance available:			
Chapter 192, Statutes of 1979	2	-	-
Totals Available	\$999,774	\$1,084,498	\$1,144,986
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$999,736	\$1,084,498	\$1,144,986
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,011,685	\$1,097,484	\$1,155,349

VETERANS HOME SUMMARY BY OBJECT

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	915.7	968	968	\$19,355	\$20,905	\$21,130
Salary increase adjustment	-	-	-	-	1,488	2,633
Totals, Adjusted Authorized Positions	915.7	968	968	\$19,355	\$22,393	\$23,763
Retroactive salary increase	-	-	7	-	-	-
Workload and administrative adjustments	-	-	-18	-	259	-278
Adjustments for partial year funding	-	-	9	-	-	146
Totals, Adjustments	-	-	9	\$7	\$259	-\$132
101001 Totals, Salaries and Wages	915.7	968	959	\$19,362	\$22,652	\$23,631
105141 Estimated salary savings	-	-56.8	-56.8	-	-1,366	-1,419
Net Totals, Salaries and Wages	915.7	911.2	902.2	\$19,362	\$21,286	\$22,212
103101 Staff benefits	-	-	-	6,863	7,326	7,813
100000 Totals, Personal Services	915.7	911.2	902.2	\$26,225	\$28,612	\$30,025

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	961	811	735
Printing	12	13	13
Communications	155	160	160
Postage	17	19	19
Insurance	161	171	171
Travel—in-state	44	40	40
Travel—out-of-state	1	2	2
Training	18	30	30
Facilities operation	1,173	1,450	1,389
Utilities	2,002	1,990	2,729
Cons. and prof svcs—external	220	564	614
Cons. and prof svcs—interdept'l	165	101	101
Collective bargaining	(10)	(13)	—
Data processing	227	191	191
Central administrative services (SCWAP)	85	90	423
Equipment	314	585	814
Other items of expense:			
Subsistence and personal care	3,626	3,702	4,083
300000 Totals, Operating Expenses and Equipment	\$9,181	\$9,919	\$11,514
TOTALS, EXPENDITURES	\$35,406	\$38,531	\$41,539
Reimbursements	—3,752	—4,158	—5,430
NET TOTALS, EXPENDITURES	\$31,654	\$34,373	\$36,109

VETERANS HOME RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
011 Budget Act appropriation	\$17,934	\$19,890	\$22,389
Allocation for employee compensation	1,783	1,329	—
Allocation for price increase	—	1	1
Allocation to State Board of Control	—16	—	—
Reduction per Section 4.10	—147	—	—
Reduction per Section 4.20	—15	—	—
Prior year balance available:			
Chapter 1290, Statutes of 1983	40	35	—
Chapter 192, Statutes of 1979 (retroactive salary increase)	18	—	—
Totals Available	\$19,597	\$21,255	\$22,390
Balance available in subsequent years	—173	—	—
Unexpended balance, estimated savings	—11	—35	—
TOTALS, EXPENDITURES	\$19,413	\$21,220	\$22,390

890 Federal Trust Fund ¹

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
011 Budget Act appropriation	\$11,126	\$12,601	\$13,719
Allocation for employee compensation	321	—	—
Budget adjustment	818	552	—
Reduction per Section 4.10	—22	—	—
Reduction per Section 4.20	—2	—	—
TOTALS, EXPENDITURES	\$12,241	\$13,153	\$13,719
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home)	\$31,654	\$34,373	\$36,109

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$996	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$996	\$1,000	\$1,000

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$996	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,044,335	\$1,132,857	\$1,192,458

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous revenue	\$176	\$200	\$200
100000 Totals, Revenues	\$176	\$200	\$200

FUND CONDITION STATEMENT

592 Veterans Farm and Home Building Fund of 1943 *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,057,668	\$4,578,664	\$5,226,746
Prior year adjustments	336	—	—
Reserves, Adjusted	\$4,058,004	\$4,578,664	\$5,226,746
Reserve Detail:			
Cash and invested funds	548,151	726,251	869,198
Accounts receivable	1,874	3,035	3,500
Accrued interest receivable	34,404	48,646	50,000
Prepayments to other funds	60,416	76,356	100,156
Veterans farm & home loan contracts	2,909,372	3,142,526	3,350,000
Fixed assets	3,787	3,833	3,875
Bonds authorized and unissued	500,000	578,000	850,000
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (rent)	639	656	672
215000 Income from investments	306,031	339,800	370,450
Contracts	(227,672)	(250,000)	(275,000)
Investments	(78,359)	(89,800)	(95,450)
216000 Fees and licenses	4,124	4,500	5,000
299000 Other operating revenues	—244	—1,100	—1,600
200000 Totals, Operating Revenues	\$310,550	\$343,856	\$374,522
Other Receipts:			
520000 Bond proceeds	555,800	554,200	565,000
530000 Loan payments	311,000	315,000	320,000
500000 Totals, Other Receipts	\$866,800	\$869,200	\$885,000
Transfer from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20 Budget Act of 1984	17	—	—
Totals, Receipts	\$1,177,367	\$1,213,056	\$1,259,522
Totals, Resources	\$5,235,371	\$5,791,720	\$6,486,268

EXPENDITURES

Disbursements:

1950 Department of Veterans Affairs:

State Operations:

Support	14,047	15,979	16,137
Loans	448,325	479,400	512,759
Debt service	189,750	188,425	189,030
Taxes and insurance	85,896	94,485	103,933
Interest expense	261,718	306,209	323,127
Totals, Disbursements	\$999,736	\$1,084,498	\$1,144,986

OTHER ASSETS AND LIABILITIES:

Additions:

Bonds authorized and unissued	\$650,000	\$850,000	\$500,000
Fixed assets	46	50	50
Property acquisition	233,154	207,474	215,000
Other reserves	31,829	40,000	40,000
Totals, Additions	\$915,029	\$1,097,524	\$755,050

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1984-85*	1985-86*	1986-87*
Deductions:			
General Obligation Bond Sales.....	\$410,000	\$340,000	\$340,000
Revenue Bond Sales.....	162,000	238,000	250,000
Totals, Deductions.....	\$572,000	\$578,000	\$590,000
Totals, Other Assets and Liabilities.....	\$343,029	\$519,524	\$165,050
RESERVES.....	\$4,578,664	\$5,226,746	\$5,506,332
Reserves for economic uncertainties.....			

HEADQUARTERS

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions.....	315.1	340.1	340.1	\$7,933	\$8,564	\$8,729
Salary increase adjustment.....	—	—	—	—	537	1,013
Totals, Adjusted Authorized Positions.....	315.1	340.1	340.1	\$7,933	\$9,101	\$9,742
Workload and Administrative Adjustments:				Salary Range		
Positions Abolished:						
Farm and home property agent.....	—	—	—6	\$2,515-3,035	—	—\$199
Totals, Workload and Administrative						
Adjustments.....	—	—	—6	—	—	—\$199
Proposed New Positions:						
Associate property agent.....	—	7	3	\$2,515-3,035	\$211	\$91
Prog techn II.....	—	2	3	1,458-1,712	35	51
Ofc asst II.....	—	1	1.5	1,259-1,458	15	22
Adjustment for Partial Year Funding.....	—	—4.2	—	—	—108	—
Totals, Proposed New Positions.....	—	5.8	7.5	—	\$153	\$164
Totals, Adjustments.....	—	5.8	1.5	—	\$153	—\$35
TOTALS, SALARIES AND WAGES.....	315.1	345.9	341.6	\$7,933	\$9,254	\$9,707

VETERANS HOME

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions.....	915.7	968	968	\$19,355	\$20,905	\$21,130
Salary increase adjustment.....	—	—	—	—	1,488	2,633
Totals, Adjusted Authorized Positions.....	915.7	968	968	\$19,355	\$22,393	\$23,763
Workload and Administrative Adjustments:				7	—	—
Retroactive salary increase.....	—	—	—	—	—	—
Positions Abolished:				Salary Range		
Laundry supvr I.....	—	—	—1	\$1,516-1,954	—	—\$18
Laundry worker.....	—	—	—3	1,361-1,723	—	—49
Launderer/asst.....	—	—	—3	1,224-1,542	—	—44
Launderer.....	—	—	—6	1,313-1,649	—	—94
Laundry worker asst.....	—	—	—4	1,224-1,522	—	—59
Maintenance mechanic.....	—	—	—1	2,239-2,698	—	—27
Totals Positions Abolished.....	—	—	—18	—	—	—\$291
Proposed New Positions:						
Overtime.....	—	—	—	—	\$259	13
Totals, Proposed New Positions.....	—	—	—	—	\$259	\$13
Adjustment for partial year funding.....	—	—	9	—	—	\$146
Totals, Adjustments.....	—	—	—9	\$7	\$259	—\$132
TOTALS, SALARIES AND WAGES.....	915.7	968	959	\$19,362	\$22,652	\$23,631

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

80.20 Veterans Home			
80.20.010 Hospital Addition—Acute Care Facility.....	—	\$2,675 ^{Ck}	—
	—	6,396 ^{Cf}	—
80.20.015 Hospital Addition—Air Conditioning.....	—	—	—
80.20.020 Remodel Section A (Domiciliary).....	\$186 ^{Pwk}	740 ^{Ck}	\$79 ^{Ek}
	—	1,902 ^{Cf}	147 ^{Ef}

This request is to provide an initial complement of furniture for a renovated residential hall.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
80.20.025	Remodel Section C (Domiciliary)	184 ^{PWk}	1,078 ^{Ck} 2,543 ^{Cf}	87 ^{EK} 161 ^{Ef}
This request is to provide an initial complement of furniture for a renovated residential hall.				
80.20.030	Remodel Section D (Domiciliary)	70 ^{PWk}	838 ^{Ck} 1,848 ^{Cf}	75 ^{EK} 140 ^{Ef}
This request is to provide an initial complement of furniture for a renovated residential hall.				
80.20.035	Correct Code Deficiencies in Section F	84 ^{Pk}	139 ^{Wk}	1,032 ^{Ck} 2,361 ^{Cf}
This request is for construction to remodel the existing domiciliary to correct code deficiencies.				
80.20.040	Redesign and Install Storm Drainage System	23 ^{PWck}	301 ^{PWck}	—
80.20.050	Renovate Hospital Support Services	16 ^{Pk}	26 ^{Pk}	65 ^{Wk}
This request is for working drawings to remodel the clinic.				
80.20.055	Remodel Hospital Wards 1, 2, and 3A	45 ^{Pk}	79 ^{Wk}	523 ^{Ck} 1,200 ^{Cf}
This request is for construction to renovate open nursing wards.				
80.20.060	Remodel Section B (Intermediate)	30 ^{Pk}	82 ^{Wk}	948 ^{Ck} 2,179 ^{Cf}
This request is for construction to renovate existing dormitory rooms into an intermediate care facility. This project will provide beds for 97 members.				
80.20.065	Primary Electrical Service	—	8 ^{Pk}	26 ^{Wk}
This request is for working drawings to upgrade the primary electrical system to provide sufficient service to each building.				
80.20.070	Remodel Hospital Wards 1, 2 and 3B	—	37 ^{Pk}	103 ^{Wk}
This request is for working drawings to renovate open nursing wards.				
80.20.075	Remodel Hospital Wards 2, 3E and Administration	—	46 ^{Pk}	175 ^{Wk}
This request is for working drawings to renovate open nursing wards.				
80.20.080	Annex II (ICF)	—	51 ^{Pk}	170 ^{Wk}
This request is for working drawings to renovate open nursing wards.				
80.20.085	Remodel Section E (Domiciliary)	—	68 ^{Wk}	833 ^{Ck} 1,843 ^{Cf}
This request is for construction to renovate existing dormitory rooms into 1, 2 and 3-person rooms. This project will provide beds for 170 members.				
80.20.090	Hospital Food Service	—	40 ^{PWk}	—
80.20.095	Main Kitchen Renovation	—	43 ^{PWk}	—
80.20.100	Correct Code Deficiencies in Section H	—	19 ^{Pk}	63 ^{Wk}
This request is for working drawings to remodel the existing domiciliary to correct code deficiencies.				
80.20.105	Correct Code Deficiencies in Section J	—	17 ^{Pk}	66 ^{Wk}
This request is for working drawings to remodel the existing domiciliary to correct code deficiencies.				
80.20.110	Correct Code Deficiencies in Section K	—	16 ^{Pk}	50 ^{Wk}
This request is for working drawings to remodel the existing domiciliary to correct code deficiencies.				
80.20.115	Correct Code Deficiencies in Section L	—	16 ^{Pk}	51 ^{Wk}
This request is for working drawings to remodel the existing domiciliary to correct code deficiencies.				
80.20.120	Remodel Hospital Wards 1, 2, and 3C	—	—	45 ^{Pk}
This request is for preliminary plans to renovate open nursing wards.				
80.20.130	Annex I (ICF)	—	—	80 ^{Pk}
This request is for preliminary plans to renovate open nursing wards.				
80.20.135	Remodel Section G (Domiciliary)	—	—	67 ^{Pk}
This request is for preliminary plans to renovate existing dormitory rooms into 1, 2, and 3-person rooms. This project will provide housing for 116 members.				

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
80.20.150	Renovate Hospital Support Services, Wing A	—	—	341 ^{WCK} 632 ^{Cr}
This request is for working drawings and construction to remodel the ground floor of the Hospital Wing A.		—	—	
80.30.100	Second Veteran's Home-Cost Study.....	—	300 ^{Sb}	—
Chartered legislation which directs the Department of Veterans Affairs to prepare a cost estimate study concerning the establishment of a second Veteran's Home.				
Totals, Major Projects		\$638	\$19,308	\$13,542
Minor Projects				
80.20.045	Special Account for Capital Outlay	\$438 ^{PWCK}	\$631 ^{PWCK}	\$360 ^{PWCK}
Totals, Minor Projects		\$438	\$631	\$360
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,076	\$19,939	\$13,902
<i>General Fund</i> ^b		—	300	—
<i>Special Account for Capital Outlay</i> ^k		1,076	6,950	5,239
<i>Federal Trust Fund</i> ^f		—	12,689	8,663
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund ^b				
APPROPRIATIONS				
Chapter 1046, Statutes of 1985 (<i>expenditures</i>)		—	\$300	—
0036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,967	\$3,731	\$5,239
Chapter 1106, Statutes of 1984.....		91	—	—
Transfer to and from Section 16352 of the Government Code		—	301	—
Prior Year balances available:				
Item 1970-301-036, Budget Act of 1984		—	2,918	—
Totals Available		\$4,058	\$6,950	\$5,239
Balance available in subsequent year		—2,918	—	—
Unexpended balance estimated savings		—64	—	—
TOTALS, EXPENDITURES		\$1,076	\$6,950	\$5,239
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,185	\$5,842	\$8,663
Budget adjustment		—	662	—
Prior year balance available:				
Item 1970-301-890 Budget Act of 1984		—	6,185	—
Totals Available		\$6,185	\$12,689	\$8,663
Balance available in subsequent year		—6,185	—	—
TOTALS EXPENDITURES		—	\$12,689	\$8,663
TOTALS, EXPENDITURES, ALL FUNDS (<i>Capital Outlay</i>)		\$1,076	\$19,939	\$13,902

* Dollars in thousands



Business, Transportation and Housing

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration of the Alcoholic Beverage Control Act	\$16,089	\$17,756	\$18,773
12 Reimbursements	-512	-591	-591
13 NET TOTALS, PROGRAM (General Fund)	\$15,577	\$17,165	\$18,182
15 Personnel years	337.8	351.3	351.3

MAJOR BUDGET ADJUSTMENTS

An additional \$160,000 is proposed in 1986-87 to enable the Department to meet workload demands and to provide necessary staff training.

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$70,000 for overtime and related costs to allow for the investigation of 184 additional enforcement cases.
- A redirection of one temporary help personnel year and the addition of \$30,000 to meet workload demands in the personnel unit.
- An increase of \$60,000 for staff training to improve enforcement of the Alcoholic Beverage Control Act.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	337.8	351.3	351.3	\$16,089	\$17,756	\$18,613
Workload adjustments	-	-	-	-	-	160
Totals, Administration of the Alcoholic Beverage Control Act	337.8	351.3	351.3	\$16,089	\$17,756	\$18,773
General Fund				15,577	17,165	18,182
Reimbursements				512	591	591

Program Elements

10.10 Licensing	197	206.1	205.1	10,629	11,509	12,085
10.20 Compliance	99.4	103.4	103.4	5,460	6,247	6,688
10.30 Administration	41.4	41.8	42.8	1,968	2,229	2,366
10.30 Distributed Administration	-	-	-	-1,968	-2,229	-2,366

10.10 Licensing

Program Element Statement

There are three objectives within the licensing function: (1) to license only qualified persons who apply to sell, produce or distribute alcoholic beverages; (2) to issue licenses at appropriate locations; and (3) to allow legitimate community protests (by public agencies and private parties) against the issuance of a license to be heard by an administrative law judge who will rule based upon the evidence presented.

California law limits the number of general licenses (the authority to sell all types of alcoholic beverages approved for sale) based upon the population of each county. One on-sale general license is allowed for each 2,000 inhabitants of a county, and one off-sale general license is allowed for each 2,500 inhabitants. As population increases allow more licenses in a county, an annual drawing is held to distribute the available licenses to qualified applicants.

Annual license fees vary with the type of license and range from \$28 a year for an off-sale beer and wine license to \$674 a year for an on-sale general license. There are also original fees for new licenses, transfer fees for moving from one location to another or for transferring from one entity to another, and various other fees enacted by the legislature.

Performance Measures

	1982-83	Actual 1983-84	1984-85	Estimated 1985-86	1986-87
Applications for permanent licenses received ¹	20,601	21,194	19,162	20,000	20,500
Priority applications received ²	1,947	3,462	3,200	3,300	3,400
Special daily and catering authorizations received ³	36,724	37,621	36,642	36,700	36,800
Licenses issued ⁴	52,273	53,358	51,476	52,000	52,500
Applications registered for hearing	274	278	252	270	300
Active licenses as of June 30	67,861	69,923	71,423	73,000	75,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	197	206.1	205.1	\$10,629	\$11,509	\$12,085
General Fund				10,164	10,992	11,568
Reimbursements				465	517	517

¹ Includes applications for new licenses and for transfer of licenses and priority applications

² Included in total applications received

³ Included in licenses issued

⁴ Includes new licenses, transferred licenses, daily licenses and catering authorizations

* Dollars in thousands

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

10.20 Compliance

Program Element Statement

The compliance element focuses its attention on those violations which have an adverse effect on the community, such as serving obviously intoxicated patrons, minors, or those premises which are suspected of being conducive to drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Department investigations also involve the violation of business practices such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general retail licenses and some wholesale and manufacturing licensees for support of these investigations by the Department.

Performance Measures	Actual			Estimated	
	1982-83	1983-84	1984-85	1985-86	1986-87
Number of investigations	7,438	7,546	7,381	8,160	8,344
Accusations filed	2,347	2,613	2,587	2,500	2,683
Accusations filed by source:					
ABC only	700	571	613	640	733
ABC backtrack	684	804	628	675	650
Joint effort	133	360	175	200	250
Other enforcement agencies	967	1,113	1,361	1,200	1,200
Disposition of accusations:					
Stipulation and waiver	1,949	2,319	2,098	2,075	2,175
Hearing	340	331	323	300	322
Dismissed prior to hearing	49	32	62	40	42
Penalties imposed following hearing	427	493	443	450	456

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	99.4	103.4	103.4	\$5,460	\$6,247	\$6,688
General Fund				5,413	6,173	6,614
Reimbursements				47	74	74

10.30 Administration

Program Element Statement

General administration of the Department's program is carried out through a staff organization, principally located in Sacramento, which performs administrative and legal duties for the Department. For administrative purposes, the State is divided into two divisions with assistant directors in charge. The State is further subdivided into twenty-one districts with two districts maintaining branch offices. A district administrator or a supervising special investigator directs the work of the Department in each district.

The administrative staff at headquarters is responsible for the final review of license transactions, issuance and annual renewal of licenses, maintaining the official files of the Department and for performing the major part of financial management, personnel, training, support services and business practices activities for the Department.

Decisions of the Department concerning licensing or compliance matters may be appealed by means of a procedure that begins with an administrative hearing and which may be carried to the Alcoholic Beverage Control Appeals Board (a constitutionally separate body) and on through the appellate court system.

Program Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.30.010 Administration	41.4	41.8	42.8	\$1,968	\$2,229	\$2,366
10.30.020 Distributed Administration	—	—	—	—	—	—
Amounts charged to other elements:						
10.10 Licensing	(27.6)	(27.2)	(27.9)	—1,300	—1,445	—1,538
10.20 Compliance	(13.8)	(14.6)	(14.9)	—668	—784	—828
Totals, Amounts Charged to						
Other Programs	(41.4)	(41.8)	(42.8)	—\$1,968	—\$2,229	—\$2,366
Net Totals, Administration	41.4	41.8	42.8	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	337.8	361.7	361.7	\$9,570	\$9,895	\$10,058
Salary increase adjustment	—	—	—	—	660	1,346
Totals, Adjusted Authorized Positions	337.8	361.7	361.7	\$9,570	\$10,555	\$11,404
Retroactive salary increase	—	—	—	2	—	—
Workload and administrative adjustments	—	—	—	—	—	69
Totals, Adjustments	—	—	—	2	—	\$69
101001 Totals, Salaries and Wages	337.8	361.7	361.7	\$9,572	\$10,555	\$11,473
105141 Estimated salary savings	—	—10.4	—10.4	—	—218	—236
Net Totals, Salaries and Wages	337.8	351.3	351.3	\$9,572	\$10,337	\$11,237
103101 Staff benefits	—	—	—	3,122	3,721	3,813
100000 Totals, Personal Services	337.8	351.3	351.3	\$12,694	\$14,058	\$15,050

* Dollars in thousands

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	273	134	135
Printing	83	128	128
Communications	249	265	277
Postage	128	138	138
Travel—in-state	429	528	480
State vehicles—General Services	(377)	(300)	(323)
Other	(152)	(228)	(157)
Travel—out-of-state	2	3	4
Training	18	16	18
Facilities operation	856	973	1,057
Cons & prof svcs—interdept'l	970	1,139	1,093
Collective bargaining charges	6	4	—
Consolidated data centers	216	290	290
Health and Welfare Data Center	(28)	(40)	(40)
Stephen P. Teale Data Center	(188)	(250)	(250)
Equipment	135	50	71
Other items of expense:			
Other (evidence)	30	30	32
300000 Totals, Operating Expenses and Equipment	\$3,395	\$3,698	\$3,723
TOTALS, EXPENDITURES	\$16,089	\$17,756	\$18,773
Reimbursements	—512	—591	—591
NET TOTALS, EXPENDITURES	\$15,577	\$17,165	\$18,182

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$14,600	\$16,341	\$18,182
Allocation for employee compensation	1,121	816	—
Reduction per Section 4.10, Budget Act of 1984	—22	—	—
Reduction per Section 4.20, Budget Act of 1984	—5	—	—
Allocation for price increase	—	8	—
Allocation for contingencies or emergencies	228	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	5	—	—
Totals Available	\$15,927	\$17,165	\$18,182
Unexpended balance, estimated savings	—350	—	—
TOTALS, EXPENDITURES (State Operations)	\$15,577	\$17,165	\$18,182

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
Receipts:			
121000 Liquor license fees	\$28,895	\$29,714	\$30,449
Out-of-state beer certification	(11)	(11)	(11)
Original license fees	(2,754)	(2,904)	(3,104)
Transfer fees	(4,017)	(4,100)	(4,100)
Special fees	(329)	(330)	(331)
Service charges	(244)	(250)	(250)
Annual fees and offers in compromise	(18,645)	(19,140)	(19,625)
Surcharge on annual fees (Ch. 245/77)	(1,676)	(1,714)	(1,760)
1978 Caterer's authorization, permits & mgrs cert	(549)	(550)	(550)
Surcharge on annual fees (Admin. Hearings)	(670)	(685)	(703)
Modification of conditions	—	(30)	(15)
164300 Penalty assessments	318	320	320
161400 Miscellaneous revenue	10	—	—
100000 Totals, Revenue	\$29,223	\$30,034	\$30,769

CHANGES

IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	337.8	361.7	361.7	\$9,570	\$9,895	\$10,058
Salary increase adjustment	—	—	—	—	660	1,346
Totals, Adjusted Authorized Positions	337.8	361.7	361.7	\$9,570	\$10,555	\$11,404
Retroactive salary increase	—	—	—	2	—	—

* Dollars in thousands

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—*Continued*

Workload and Administrative Adjustments:						
Positions Reclassified:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Headquarters:				Salary Range		
Temporary help to Pers asst I(B)	—	—	—	1,692-2,004	—	20
Totals, Reclassifications	—	—	—	—	—	\$20
Proposed New Positions:						
Field Operations:						
Overtime-Compliance	—	—	—	—	—	49
Totals, Proposed New Positions	—	—	—	—	—	\$49
Totals, Adjustments	—	—	—	\$2	—	\$69
TOTALS, SALARIES AND WAGES	337.8	361.7	361.7	\$9,572	\$10,555	\$11,473

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a remedy of appeal to people who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control (ABC).

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Administrative Review	\$259	\$396	\$388
General Fund	— 67	—	—
Alcoholic Beverage Control Appeals Fund	326	396	388
Personnel years	6	3	3

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

The main purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. 112 appeals were filed with the Board, and 79 orders were issued by the Board in fiscal year 1984-85.

During 1984-85, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 12 occasions. The courts denied petitions in ten instances and granted review in two.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 722 administrative hearings during fiscal year 1984-85. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	6	3	3	\$259	\$396	\$388
General Fund	—	—	—	— 67	—	—
Alcoholic Beverage Control Appeals Fund	—	—	—	326	396	388

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	6	3	3	\$143	\$148	\$148
Salary increase adjustment	—	—	—	—	9	17
Totals, Adjusted Authorized Positions	6	3	3	\$143	\$157	\$165
Retroactive salary increase	—	—	—	1	—	—
101001 Totals, Salaries and Wages	6	3	3	\$144	\$157	\$165
103101 Staff benefits	—	—	—	29	37	44
100000 Totals, Personal Services	6	3	3	\$173	\$194	\$209
OPERATING EXPENSES AND EQUIPMENT						
General expense	—	—	—	39	54	62
Printing	—	—	—	4	4	5
Communications	—	—	—	3	6	8
Postage	—	—	—	2	2	3
Travel—in-state	—	—	—	10	13	15
Facilities operation	—	—	—	16	25	28
Consolidated data center (Health & Welfare Data Center)	—	—	—	1	1	1
Central administrative services (Pro Rata)	—	—	—	—	96	56
Equipment	—	—	—	11	1	1
300000 Totals, Operating Expenses and Equipment	—	—	—	\$86	\$202	\$179
TOTALS, EXPENDITURES	—	—	—	\$259	\$396	\$388

* Dollars in thousands, excluding salary range.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Repayment of General Fund loan	-\$67	-	-
TOTALS, EXPENDITURES.....	-\$67	-	-
117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$386	\$388
011 Budget Act appropriation (repayment of General Fund loan including interest)	90	-	-
Allocation for employee compensation	12	10	-
Chapter 273, Statutes of 1984.....	49	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Totals Available	\$377	\$396	\$388
Unexpended balance, estimated savings	-\$51	-	-
TOTALS, EXPENDITURES.....	\$326	\$396	\$388
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$259	\$396	\$388

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
150400 Interest on loan repayment	\$4	-	-

FUND CONDITION STATEMENT

117 Alcoholic Beverage Control Appeals Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$71	\$256	\$236
Prior year adjustment	9	-	-
Totals, Reserves, Adjusted	\$80	\$256	\$236
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
125600 Other Regulatory	\$502	\$376	\$386
Totals, Resources	\$582	\$632	\$622
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board:			
State Operations	\$255	\$396	\$388
Repayment of General Fund loan including interest.....	71	-	-
Totals, Disbursements	\$326	\$396	\$388
Totals, Expenditures	\$326	\$396	\$388
RESERVE.....	\$256	\$236	\$234
Reserve for economic uncertainties	256	236	234

* Dollars in thousands

2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10	Licensing and Supervision of Banks and Trust Companies	\$8,182	\$8,852	\$11,250
20	Payment Instruments.....	137	149	160
30	Certification of Securities	11	15	21
40	Administration of Local Agency Security.....	64	69	72
50	Supervision of California Business and Industrial Development Corporations	15	19	24
60	Administration—distributed	(1,493)	(1,735)	(3,405)
TOTALS, PROGRAMS		\$8,409	\$9,104	\$11,527
Reimbursements		-115	-100	-100
NET TOTALS, PROGRAMS		\$8,294	\$9,004	\$11,427
State Banking Fund		8,230	8,935	11,355
Local Agency Deposit Security Fund		64	69	72
Personnel years.....		171.6	177.7	177

MAJOR BUDGET ADJUSTMENTS

An additional \$1,663,000 and 2.8 personnel years are proposed in 1986-87 for office automation and to meet increased workload associated with problem banks. These increases will allow the Department to strengthen its regulatory programs and to more effectively accomplish its program objectives.

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are (1) to protect the public from economic losses that often result from failure of the banks and trust companies without depriving the public of reasonably priced, convenient banking and trust services; and (2) to guard against the damaging ripple effect on the smaller financial institutions that is often associated with the failure of a bank or trust company.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		132.2	136.4	135.9	\$8,182	\$8,852	\$11,250
Banking Fund.....					8,067	8,752	11,150
Reimbursements					115	100	100
Program Elements							
10.10	Investigation of Applications for New Facilities	3.1	3.6	3.5	\$192	\$227	\$275
10.20	Continuing Supervision of Existing Banking Facilities	125.7	129	128.7	7,780	8,385	10,686
10.30	Continuing Supervision of Trust Facilities	3.4	3.8	3.7	210	240	289

10.10 Investigation of Applications for New Facilities

Program Element Statement

The main purpose of this element is to review and investigate applications for the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. These actions are taken to reduce the potential risk of loss for the organization involved and, therefore, the public. Prior approval of the Superintendent of Banks is required before the establishment of any new bank or facility.

Performance Measures				1984-85	1985-86	1986-87
Applications filed for new banks				8	6	8
Applications filed for new branches.....				58	60	70
Applications filed for new trust facilities				2	6	8
Applications filed for new foreign banking corporations				30	32	35
Applications filed for conversion to state charter				1	3	4
Input						
Expenditures (Banking Fund)	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
	3.1	3.6	3.5	\$192	\$227	\$275

* Dollars in thousands

2140 STATE BANKING DEPARTMENT —Continued

10.20 Continuing Supervision of Existing Banking Facilities

Program Element Statement

This element conducts periodic examinations of all banking institutions to protect depositors and assure a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years. Problem institutions are subject to more frequent examination. The Department's administrative staff utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks.

Performance Measures

	1984-85	1985-86	1986-87
Total assets (\$ billions) banks	\$78	\$84	\$89
Total assets (\$ billions) foreign bank corps	\$46	\$49	\$52
Banks	287	294	301
Branches	1,673	1,715	1,750
Foreign banking corporations	102	107	112
Banks examined ¹	171	176	181
Branches examined ¹	1,035	1,070	1,110
Foreign banking corporations examined ¹	56	61	66
Consumer complaints processed	17,482	17,750	18,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	125.7	129	128.7	\$7,780	\$8,385	\$10,686
Banking Fund				7,760	8,375	10,676
Reimbursements				20	10	10

10.30 Continuing Supervision of Trust Facilities

Program Element Statement

This element conducts annual examinations of trust companies and trust departments of banks and title insurance companies. Annual examinations form the basis of supervision of trust facilities. Trust examining is highly specialized and includes verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts, and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

Performance Measures

	1984-85	1985-86	1986-87
Total fiduciary assets (\$ billions)	\$124	\$140	\$160
Trust companies	22	24	27
Trust departments	40	42	45
Trust companies examined	12	14	15
Trust departments examined	18	22	24
Consumer complaints processed	125	155	170

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	3.4	3.8	3.7	\$210	\$240	\$289
Banking Fund				115	150	199
Reimbursements				95	90	90

20 PAYMENT INSTRUMENTS

Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Banking Fund) ..	3.1	2.9	2.9	\$137	\$149	\$160

Performance Measures

	1984-85	1985-86	1986-87
Licensees	31	35	39
Licensees examined	9	15	18

30 CERTIFICATION OF SECURITIES

Program Objectives Statement

This program: (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks; and (3) assures the faithful performance of a transmitter's obligations.

Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).

¹ On a calendar year basis.

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Banking Fund</i>)..	0.1	0.2	0.2	\$11	\$15	\$21
Performance Measures	1984-85	1985-86	1986-87			
Applications received.....	3	2	2			
Securities certified	3	2	2			
Par value (\$ billions)	\$31	\$15	\$15			

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Local Agency Deposit Security Fund</i>)	2	2.4	2.4	\$64	\$69	\$72
Performance Measures	1984-85	1985-86	1986-87			
Depository banks	353	363	370			
Savings and loans	191	201	211			
Total public deposits (\$ billions)	\$7.5	\$8	\$8.5			

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal agencies, most notably, the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Authority

California Financial Code, Division 15.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Banking Fund</i>)..	0.2	0.3	0.3	\$15	\$19	\$24
Performance Measures	1984-85	1985-86	1986-87			
Business and industrial development corporations.....	11	13	14			
Examined.....	11	13	14			

60 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services, and policy and information services.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$103,000 and 2.8 personnel years to provide legal assistance on regulation, examination and enforcement matters. These would be permanent positions.
- \$1,560,000 to purchase an office automation system for installation in the Department's four offices.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	34	35.5	32.5	\$1,493	\$1,735	\$1,742
Workload adjustments.....	—	—	2.8	—	—	1,663
Totals, Administration	34	35.5	35.3	\$1,493	\$1,735	\$3,405
Program Elements						
60.10 Executive and Administrative Services	11.9	13	13	\$613	\$700	\$740
60.20 Legal and Legislative Services	14.1	14.5	14.3	623	750	795
60.30 Office of Policy and Information Services	8	8	8	257	285	1,870

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—Continued

60.40	Distributed Administration						
Amounts charged to other programs:							
10	Licensing and Supervision of Banks and Trust Companies	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
		(32.4)	(33.7)	(34.1)	-1,423	-1,638	-3,313
20	Payment Instruments	(0.9)	(1)	(0.5)	-40	-60	-50
30	Certification of Securities	(0.1)	(0.1)	(0.1)	-7	-9	-11
40	Administration of Local Agency Security	(0.4)	(0.5)	(0.4)	-14	-17	-19
50	Supervision of California Business and Industrial Development Corporations	(0.2)	(0.2)	(0.2)	-9	-11	-12
Totals, Amounts Charged to Other Programs		(34)	(35.5)	(35.3)	-\$1,493	-\$1,735	-\$3,405
NET TOTALS, ADMINISTRATION		34	35.5	35.3	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	171.6	182	178.5	\$5,183	\$5,558	\$5,606
Salary increase adjustment	-	-	-	-	323	628
Totals, Adjusted Authorized Positions	171.6	182	178.5	\$5,183	\$5,881	\$6,234
Retroactive salary increase	-	-	-	3	-	-
Proposed new positions	-	-	3	-	-	79
Totals, Adjustments	-	-	\$3	\$3	-	\$79
101001 Totals, Salaries and Wages	171.6	182	181.5	\$5,186	\$5,881	\$6,313
105141 Estimated salary savings	-	-4.3	-4.5	-	-201	-151
Net Totals, Salaries and Wages	171.6	177.7	177	\$5,186	\$5,680	\$6,162
103101 Staff benefits	-	-	-	1,551	1,569	1,577
100000 Totals, Personal Services	171.6	177.7	177	\$6,737	\$7,249	\$7,739

OPERATING EXPENSES AND EQUIPMENT

General expense				173	178	178
Printing				45	49	67
Communications				100	100	101
Postage				55	68	68
Travel—in-state				468	513	544
Travel—out-of-state				16	31	31
Training				17	35	35
Data processing				64	75	331
Facilities operation				396	393	649
Cons & prof svcs—external				-	26	26
Cons & prof svcs—interdepart'l				63	38	73
Collective bargaining				-	(3)	-
Central administrative services (Pro Rata)				263	333	365
Equipment				12	16	1,320
300000 Totals, Operating Expenses and Equipment				\$1,672	\$1,855	\$3,788
TOTALS, EXPENDITURES				\$8,409	\$9,104	\$11,527
Reimbursements				-115	-100	-100
NET TOTALS, EXPENDITURES				\$8,294	\$9,004	\$11,427

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

136 State Banking Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$7,768	\$8,521	\$11,355
Allocation for employee compensation	501	408	-
Reduction per Section 4.10	-17	-	-
Allocation for price increase	-	6	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	4	-	-
Totals Available	\$8,256	\$8,935	\$11,355
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$8,230	\$8,935	\$11,355

240 Local Agency Deposit Security Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$61	\$65	\$72
Allocation for employee compensation	3	4	-
TOTALS, EXPENDITURES	\$64	\$69	\$72
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$8,294	\$9,004	\$11,427

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—Continued

FUND CONDITION STATEMENT

136 State Banking Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$3,870	\$3,513	\$5,136
Prior year adjustments	-8	-	-
Reserves, Adjusted	\$3,862	\$3,513	\$5,136
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes:			
Assessment of banks	6,748	9,368	9,400
Assessment of payment instruments licenses	88	152	153
Other regulatory fees	475	475	475
141200 Sale of documents	13	13	15
150300 Income from surplus money investment	547	550	560
100000 Totals, Revenues	\$7,871	\$10,558	\$10,603
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	10	-	-
Totals, Receipts	\$7,881	\$10,558	\$10,603
Totals, Resources	\$11,743	\$14,071	\$15,739

EXPENDITURES

Disbursements:			
2140 State Banking Department:			
State Operations	\$8,230	\$8,935	\$11,355
RESERVES	\$3,513	\$5,136	\$4,384
Reserve for economic uncertainties	3,513	5,136	4,384

240 Local Agency Deposit Security Fund

BEGINNING RESERVES	\$66	\$89	\$95
Prior year adjustments	-12	-	-
Reserves, Adjusted	\$54	\$89	\$95

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
121200 Other regulatory taxes (fines)	99	75	75
Totals, Resources	\$153	\$164	\$170

EXPENDITURES

Disbursements:			
2140 State Banking Department:			
State Operations	\$64	\$69	\$72
RESERVES	\$89	\$95	\$98
Reserve for economic uncertainties	89	95	98

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	171.6	182	178.5	\$5,183	\$5,558	\$5,606
Salary increase adjustment	-	-	-	-	323	628
Totals, Adjusted Authorized Positions	171.6	182	178.5	\$5,183	\$5,881	\$6,234
Retroactive salary increase	-	-	-	3	-	-
Proposed New Positions:				Salary Range		
Staff Counsel I	-	-	1	3,073-3,715	-	37
Legal Counsel	-	-	1	2,215-2,431	-	27
Office Asst II (Typing)	-	-	1	1,259-1,458	-	15
Totals, Proposed New Positions	-	-	3	-	-	\$79
Totals, Adjustments	-	-	3	\$3	-	\$79
TOTALS, SALARIES AND WAGES	171.6	182	181.5	\$5,186	\$5,881	\$6,313

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions, and health care service plans.

In the performance of its duties and regulatory responsibilities, Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; the adoption and maintenance of deterrents and safeguards against unfair or unscrupulous promotional schemes; (2) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity and companies engaged in the business of providing health care to its enrollees; and (3) the institution of appropriate enforcement action when violations of law occur.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Investment Program.....	\$7,914	\$8,430	\$8,821
20 Lender-Fiduciary Program	5,519	7,039	7,465
30 Health Care Service Plan Program	1,959	2,103	2,246
50 Administration	890	955	1,009
Distributed Administration	-890	-955	-1009
TOTALS, PROGRAMS	\$15,392	\$17,572	\$18,532
Reimbursements	-7,949	-8,975	-9,575
NET TOTALS, PROGRAMS (General Fund)	\$7,443	\$8,597	\$8,957
Personnel years	319.7	346.2	346.2

10 INVESTMENT PROGRAM

Program Objectives Statement

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The Program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust, or inequitable. Pursuant to the Franchise Investment Law, the Program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

The Program also is responsible for receiving and investigating grievances submitted by the public. Grievances are filed in cases when a member of the public feels that an improper sale and issuance of securities has occurred. Over 30,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

Authority

Corporations Code, Section 29500, et seq.
Corporations Code, Sections 25000-25804, inclusive.
Corporations Code, Sections 31000-31516, inclusive.
California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	154.1	166.1	166.1	\$7,914	\$8,430	\$8,821
General Fund				7,811	8,323	8,714
Reimbursements				103	107	107

Program Elements

10.10 Qualifications	73.1	85	85	3,383	3,970	4,150
10.20 Franchises	5.8	5.7	5.7	359	366	390
10.30 Regulation and Enforcement (Corporate Securities Law)	75.2	75.4	75.4	4,172	4,094	4,281

10.10 Qualifications

Program Element Statement

This element monitors the sale and issuance of nonexempt securities in the State of California which must be qualified pursuant to the Corporate Securities Law through the filing of an application, including current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that otherwise the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

Performance Measures (Issued, Denied, Abandoned, or Withdrawn)

	1984-85	1985-86	1986-87
Permit	2,023	2,200	2,300
Coordination	1,672	1,800	1,900
Notification	145	170	175
Notices—Sec. 25102(f)	27,260	29,000	31,000
Notices—Sec. 25102(h)	16,229	15,000	14,000
Amendments	1,255	1,300	1,350
Orders issued	5,263	5,400	5,500
Consents to transfer	6,534	7,000	7,100

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	73.1	85	85	\$3,383	\$3,970	\$4,150

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

10.20 Franchises

Program Element Statement

The principal objective of this element is to conduct franchise registration activities. No franchise may be offered or sold in the State of California unless the offer has been registered or exempted from registration. To register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the Commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Performance Measures

	1984-85	1985-86	1986-87
Franchise registration	387	400	425
Franchise renewals	451	475	500
Consumer complaints processed	—	115	115
Enforcement cases closed	47	50	50
Advertising surveillance processed	—	75	75
Minor enforcement cases closed	8	15	15

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	5.8	5.7	5.7	\$359	\$366	\$390

10.30 Regulation and Enforcement—Corporate Securities Law

Program Element Statement

The main objective of this element is to conduct the application process. Prospective broker-dealers and investment advisers must file applications for certificates to operate in California. An evaluation of the applicant's background, business experience, and financial condition is made before a certificate is issued or denied.

Complaints filed by the general public, as well as possible infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies, are thoroughly investigated. As a result of the Department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies.

Performance Measures

	1984-85	1985-86	1986-87
Licenses	3,985	4,533	5,000
Enforcement actions:			
Enforcement cases closed	521	500	500
Licensee inspections	251	350	425
Minor enforcement cases closed	359	300	300
Advertising surveillance processed	955	700	700
Consumer complaints processed	2,559	2,000	2,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	75.2	75.4	75.4	\$4,172	\$4,094	\$4,281
General Fund				4,069	3,987	4,174
Reimbursements				103	107	107

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the Program. These responsibilities include: review of applications to determine appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting requirements and field examinations; respond to public inquiries for information and assistance in their dealings with licensees.

Over 8,500 financial organizations are regulated under the Lender-Fiduciary Program.

Authority

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11.
California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.
Business and Professions Code, Sections 17750 et seq.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	113.7	126.7	126.7	\$5,519	\$7,039	\$7,465
General Fund				—500	209	184
Reimbursements				6,019	6,830	7,281

Program Elements

20.10	Check Sellers, Bill Payers and Proraters	0.2	0.4	0.4	\$10	\$19	\$20
20.20	Credit Union Law	31.3	32.4	32.4	1,525	1,736	1,842
20.30	Escrow Law	24.7	30.1	30.1	1,172	1,652	1,753
20.40	Industrial Loan Law	30.1	31	31	1,516	2,008	2,127
20.50	Personal Property Brokers Law	14.5	18.3	18.3	666	909	964
20.60	Trading Stamp Law	0.1	0.1	0.1	6	5	6
20.70	Consumer Finance Lenders Law	10.8	12.5	12.5	536	622	660
20.80	Commercial Finance Lenders Law ..	2	1.9	1.9	88	88	93

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

20.10 Check Sellers, Bill Payers and Proraters

Program Element Statement

This element analyzes financial reports and conducts financial examinations of licensees to determine and ensure adherence to the requirements of the law.

Performance Measures

	1984-85	1985-86	1986-87
Applications received.....	0	2	2
Licenses issued	0	2	2
Licensed locations	14	15	15
Investigations and examinations conducted	0	7	7
Consumer complaints processed.....	20	15	15
Enforcement cases closed	0	2	2

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	0.2	0.4	0.4	\$10	\$19	\$20
General Fund				-8	1	1
Reimbursements				18	18	19

20.20 Credit Union Law

Program Element Statement

This element is responsible for ensuring that the operation of each credit union is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each credit union's financial stability and the safety of the public's investment.

Performance Measures

	1984-85	1985-86	1986-87
Applications received.....	1	1	1
Licenses issued	0	1	1
Licensed locations	373	370	370
Examinations/investigations conducted.....	281	370	370
Consumer complaints processed.....	1,928	2,000	2,000
Enforcement cases closed	3	10	10
Gross assets (millions)	\$5,439	\$6,200	\$7,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	31.3	32.4	32.4	\$1,525	\$1,736	\$1,842
General Fund				-308	-	-
Reimbursements				1,833	1,736	1,842

20.30 Escrow Law

Program Element Statement

This element is responsible for ensuring that the escrow agent's operations are consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that funds are segregated and deposited into trust funds and that disbursements are made only with proper authorization.

Performance Measures

	1984-85	1985-86	1986-87
Applications received.....	135	143	138
Licenses issued	118	126	122
Licensed locations	976	985	995
Examinations/investigations conducted.....	315	985	995
Consumer complaints processed.....	1,074	1,100	1,150
Enforcement cases closed	45	40	40

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	24.7	30.1	30.1	\$1,172	\$1,652	\$1,753
General Fund				187	66	64
Reimbursements				985	1,586	1,689

20.40 Industrial Loan Law

Program Element Statement

This element is responsible for ensuring that the operation of each industrial loan company is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure each licensee's financial stability and to protect the public's investment.

The Department's budget includes a fund condition statement for the Industrial Loan Special Fund to reflect a partial payment on a private loan guaranteed by the State. The private loan was secured in 1985-86 to pay the account holders of an industrial loan company closed by the Department due to substantial loan losses. Chapters 140 and 142, Statutes of 1985 provided \$63 million as a State guarantee of the private loan.

Performance Measures

	1984-85	1985-86	1986-87
Applications received.....	43	60	75
Licenses issued	23	40	65
Licensed locations:			
Thrift—main offices	67	77	85
Thrift—branch locations	512	560	600
Premium finance—main offices	14	20	25
Premium finance—branch locations	4	6	8
Mortgage banker	1	1	0

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—*Continued*

				1984-85*	1985-86*	1986-87*
Examinations/Investigations conducted:						
Thrift—main offices				45	77	85
Thrift—branch locations				69	280	300
Premium finance—main offices				0	10	12
Premium finance—branch locations				0	3	4
Consumer complaints processed				792	910	960
Enforcement cases closed				3	4	4
Gross assets (millions)				\$2,268	\$2,500	\$2,750
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	30.1	31	31	\$1,516	\$2,008	\$2,127
General Fund				— 314	17	17
Reimbursements				1,830	1,991	2,110

20.50 Personal Property Brokers Law

Program Element Statement

This element is responsible for ensuring that the operation of each personal property broker is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Performance Measures

	1984-85	1985-86	1986-87
Applications received	293	300	300
Licenses issued	197	260	260
Licensed locations	3,091	3,200	3,313
Examinations and investigations conducted	391	1,600	1,652
Consumer complaints processed	2,464	2,700	3,000
Enforcement cases closed	4	1	1

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	14.5	18.3	18.3	\$666	\$909	\$964
General Fund				— 38	33	34
Reimbursements				704	876	930

20.60 Trading Stamp Law

Program Element Statement

This element analyzes financial reports and conducts financial examinations of trading stamp companies to determine and ensure adherence to the requirements of the law.

Performance Measures

	1984-85	1985-86	1986-87
Licenses	10	10	10
Enforcement cases closed	1	1	1

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	0.1	0.1	0.1	\$6	\$5	\$6

20.70 Consumer Finance Lenders Law

Program Element Statement

This element is responsible for ensuring that the operation of each consumer finance lender is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Performance Measures

	1984-85	1985-86	1986-87
Applications received	242	240	240
Licenses issued	200	200	200
Licensed locations	1,907	2,059	2,200
Examinations and investigations	560	1,030	1,100
Consumer complaints processed	920	1,050	1,100
Enforcement cases closed	1	1	1

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	10.8	12.5	12.5	\$536	\$622	\$660
General Fund				32	46	42
Reimbursements				504	576	618

20.80 Commercial Finance Lenders Law

Program Element Statement

This element is responsible for ensuring that the operation of each commercial finance lender is consistent with the requirements of the law. Financial reports are reviewed and financial examinations are conducted to ensure that lending practices and charges conform to the law.

Performance Measures

	1984-85	1985-86	1986-87
Applications received	179	180	180
Licenses issued	165	165	165
Licensed locations	1,014	1,150	1,215
Complaints processed	429	470	500
Enforcement cases closed	—	1	1

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2	1.9	1.9	\$88	\$88	\$93
General Fund				-57	41	20
Reimbursements				145	47	73

30 HEALTH CARE SERVICE PLAN PROGRAM

Program Objectives Statement

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan or a specialized health care service plan.

Authority

Health & Safety Code, Sections 1340-1399.64 inclusive.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	33.8	35.1	35.1	\$1,959	\$2,103	\$2,246
General Fund				132	65	59
Reimbursements				1,827	2,038	2,187

Program Elements

30.10 Licensing	18.5	18.7	18.7	1,050	1,127	1,204
30.20 Financial Examinations	8.6	10.2	10.2	513	551	591
30.30 Medical Survey	3.7	3.9	3.9	245	263	278
30.40 Enforcement	3	2.3	2.3	151	162	173

30.10 Licensing

Program Element Statement

The licensing element assures the public that all health care service plans are structured to effectively operate and provide the appropriate level of health and medical care services. To assure its viability, all health care service plans must apply, qualify for, and receive a license from the Department of Corporations prior to beginning operations.

Performance Measures	1984-85	1985-86	1986-87
License issued:			
Health care service plans	16	20	18
Material modification filed	49	42	45
Plan contracts reviewed	412	450	450
Advertisements reviewed	191	180	180

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	18.5	18.7	18.7	\$1,050	\$1,127	\$1,204
General Fund				132	65	59
Reimbursements				918	1,062	1,145

30.20 Financial Examinations

Program Element Statement

This element conducts examinations and makes an appropriate determination that each health care service plan is financially stable and that medical decisions are not hindered by fiscal or management constraints. The plan's financial solvency is monitored through periodic examinations and review of required financial and statistical reports.

Performance Measures	1984-85	1985-86	1986-87
Plan examinations conducted	31	24	24
Financial reports analyzed	495	500	500

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	8.6	10.2	10.2	\$513	\$551	\$591

30.30 Medical Survey

Program Element Statement

This element conducts the required onsite medical survey of the health delivery system of each plan at least once every five years. The survey includes a review of the procedures for obtaining health services, the procedure for obtaining health services, the procedures for regulating utilization, peer review mechanisms, internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Performance Measures	1984-85	1985-86	1986-87
Plans surveyed	37	24	25

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	3.7	3.9	3.9	\$245	\$263	\$278

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

30.40 Enforcement

Program Element Statement

This element investigates complaints received against health care service plans. If an investigation establishes that there has been a violation of the law, the Commissioner may suspend or revoke the license or assess civil penalties.

Performance Measures

1984-85	1985-86	1986-87
822	1,400	1,400
2	5	5
2	5	5
24	25	25

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Reimbursements</i>)	3	2.3	2.3	\$151	\$162	\$173

50 ADMINISTRATION

Program Objectives Statement

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records, and providing central personnel services.

Program Requirements

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
General Office	9.6	9.7	9.7	\$470	\$504	\$532
Accounting and Personnel Office	8.5	8.6	8.6	420	451	477
Totals, Departmental Administration	18.1	18.3	18.3	\$890	\$955	\$1,009
Less amounts charged to other programs:						
10 Investment Program	(9.3)	(9.3)	(9.3)	—451	—484	—511
20 Lender-fiduciary Program.....	(6.8)	(7)	(7)	—343	—368	—390
30 Health Care Service Plan Program	(2)	(2)	(2)	—96	—103	—108
Totals, Amounts Charged to Other Programs.....	(18.1)	(18.3)	(18.3)	—\$890	—\$955	—\$1,009
Net Totals, Administration.....	18.1	18.3	18.3	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	319.7	360.3	360.3	\$9,633	\$10,741	\$10,999
Salary increase adjustment	-	-	-	-	652	1,246
Totals, Adjusted Authorized Positions	319.7	360.3	360.3	\$9,633	\$11,393	\$12,245
Retroactive salary increase	-	-	-	4	-	-
Totals, Adjustments	-	-	-	\$4	-	-
101001 Totals, Salaries and Wages	319.7	360.3	360.3	\$9,637	\$11,393	\$12,245
105141 Estimated salary savings	-	-14.1	-14.1	-	-443	-628
Net Totals, Salaries and Wages ..	319.7	346.2	346.2	\$9,637	\$10,950	\$11,617
103101 Staff benefits	-	-	-	2,906	3,356	3,561
100000 Totals, Personal Services	319.7	346.2	346.2	\$12,543	\$14,306	\$15,178

OPERATING EXPENSES AND EQUIPMENT

General expense	424	411	438
Printing	20	22	22
Communications	229	231	236
Postage	112	129	129
Travel—in-state	552	554	579
Travel—out-of-state	9	15	16
Training	65	70	85
Facilities operation	1,047	1,158	1,202
Cons & prof svcs—interdept'l	23	269	269
Collective bargaining	3	(5)	-
Cons & prof svcs—external	81	63	65
Consolidated data center (Teale Data Center)	160	160	160
Data processing	11	11	11
Equipment	113	173	142
300000 Totals, Operating Expenses and Equipment	\$2,849	\$3,266	\$3,354
TOTALS, EXPENDITURES	\$15,392	\$17,572	\$18,532
Reimbursements	-7,949	-8,975	-9,575
NET TOTALS, EXPENDITURES	\$7,443	\$8,597	\$8,957

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$7,626	\$8,143	\$8,957
Allocation for employee compensation	110	390	-
Allocation for price increase	-	4	-
Allocation for contingencies or emergencies	-	60	-
Reduction per Section 4.10	-3	-	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	10	-	-
Totals Available	\$7,743	\$8,597	\$8,957
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES (State Operations)	\$7,443	\$8,597	\$8,957

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125700 Investment Program	\$9,317	\$12,538	\$14,384
125700 Lender-Fiduciary Program	325	216	180
125700 Health Care Service Plan Program	54	65	59
142500 Miscellaneous	58	58	58
100000 Totals, Revenues	\$9,754	\$12,877	\$14,681

FUND CONDITION STATEMENT

221 Industrial Loan Special Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	-	-	\$63,000
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
300100 Contingency Reserve for Economic Uncertainties (General Fund) (Chapter 140, Statutes of 1985)	-	\$23,000	-
300100 Contingency Reserve for Economic Uncertainties (General Fund) (Chapter 142, Statutes of 1985)	-	40,000	-
Transfers to Other Funds:			
800100 Contingency Reserve for Economic Uncertainties (General Fund) per Chapters 140 and 142, Statutes of 1985	-	-	-7,400
Totals, Revenues and Transfers	-	\$63,000	-7,400
RESERVES	-	\$63,000	\$55,600

2200 DEPARTMENT OF COMMERCE

The Department of Commerce serves as the primary State agency for promoting business development and job creation efforts in California. The Department works closely with domestic and international businesses of all sizes, economic development corporations, chambers of commerce, regional visitor and convention bureaus, and the various permit-issuing state and municipal government agencies to improve California's economic climate.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Office of Business Development	\$2,997	\$3,464	\$2,968
15 California Film Office	416	469	434
25 Office of Marketing and Communications	-	-	239
30 Office of Tourism	5,799	6,754	7,918
40 Office of Local Development	3,416	5,151	4,655
50 Office of Small Business	7,372	5,378	5,042
60 Office of Economic Research	965	1,348	1,024
70 Administration	1,058	1,160	1,157
Distributed Administration	-1,058	-1,160	-1,157
TOTALS, PROGRAMS	\$20,965	\$22,564	\$22,280
Reimbursements	-694	-934	-93
NET TOTALS, PROGRAMS	\$20,271	\$21,630	\$22,187
General Fund	15,374	17,519	18,601
Olympic ReflectORIZED License Plate Account	29	-	-
Small Business Development Center Fund	-11	-	-
Federal Trust Fund ¹	3,862	911	386
Economic Development Grant and Loan Fund	939	3,200	3,200
Motion Picture Council Fees Account	78	-	-
Personnel years	81	100.7	92.8

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

MAJOR BUDGET ADJUSTMENTS

In 1986–87, an additional \$1,979,000 and 1.9 personnel years are proposed over the 1985–86 base budget. These increases reflect an augmentation of \$2,000,000 for the expansion of the tourism advertising and promotion campaign and \$252,000 for the continuation of the California Main Street Program. The increases also provide funding for the production of small business conferences, consultant services for technical assistance to rural communities in establishing small business assistance centers, and maintenance support for the Department.

A reduction of \$429,000 and 2.8 personnel years are proposed to reflect the termination of State funds for the Small Business Development Center program. It is expected that Federal matching funds will not be forthcoming in 1986–87.

The Department also proposes a redirection of 0.9 personnel year from the Small Business Revitalization program within the Office of Local Development. Contracts with approved certified development corporations to assist communities in packaging federal Small Business Administration loans eliminate the need for the 0.9 personnel year. The position is proposed for redirection to assist in additional workload demands of the accounting office.

Program Description	1986–87	
	Personnel Years	Dollars*
10.10 Clerical positions, field offices	1.9	—
30 Expansion of Tourism Advertising	—	2,000
40 California Main Street Program	1.9	252
50.10 Small Business Conferences	0.9	67
50.20 Small Business Development Center	—2.8	—429
50.20 Rural Component	—	60
70 Accountant I	(0.9)	29
Totals	1.9	\$1,979

10 OFFICE OF BUSINESS DEVELOPMENT

Program Objectives Statement

The primary responsibility of this Office is to attract new business and industry to California and to assist and encourage the expansion of businesses located within the State. Major activities of the Office include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with greatest potential for growth; (3) identifying obstacles to business and industrial growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and government; and (6) providing assistance to businesses in expediting necessary permits and approvals.

Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.
Chapter 44, Statutes of 1984, Government Code Section 7080 et. seq.
Chapter 45, Statutes of 1984, Government Code Section 7070 et. seq.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs	21.3	26.2	19.9	\$2,997	\$3,325	\$2,968
Workload adjustments	—	2	—	—	139	—
Totals, Office of Business Development	21.3	28.2	19.9	\$2,997	\$3,464	\$2,968
General Fund	14.2	19.9	19.9	2,720	2,977	2,968
Federal Trust Fund [†]	—	—	—	34	—	—
Reimbursements	7.1	8.3	—	243	487	—

Program Elements

10.10 Office of Business Development	18.6	25.4	17.1	\$2,764	\$3,107	\$2,606
10.20 Enterprise Zone Programs	2.7	2.8	2.8	233	357	362

10.10 Office of Business Development

Program Element Statement

The Office serves as an advocate for California's business community. It provides site location data and assistance to businesses, as well as assistance in expediting permits and approvals from government agencies.

Budget Adjustments

- In 1985–86, two personnel years have been administratively established, limited term to June 30, 1986, with grant funds of \$139,000 for plant closure assistance efforts.
- In 1986–87, the following budget adjustments are proposed:
 - 1.9 personnel years to provide clerical support to the San Jose and Los Angeles field offices.
 - Redirect 1.9 personnel years to the Office of Marketing and Communications.

Performance Measures

	1984–85	1985–86	1986–87
Firms expanded/located	557	610	800
Direct jobs created	68,147	74,600	95,000
Inquiries responded to	11,000	13,000	12,500

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	18.6	25.4	17.1	\$2,764	\$3,107	\$2,606
General Fund	11.5	17.1	17.1	2,487	2,620	2,606
Federal Trust Fund	—	—	—	34	—	—
Reimbursements	7.1	8.3	—	243	487	—

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

10.20 Enterprise Zone Programs

Program Element Statement

The primary responsibility of this element is to develop regulations and the application process for enterprise zones, market the programs to communities and businesses, designate zones, provide assistance to communities in implementing the zones, and to assist businesses in utilizing the program.

Performance Measures

	1984-85	1985-86	1986-87
City/County inquiries responded to.....	350	400	400
Applications reviewed	60	30	30
Number of zones established	—	13	3
Business inquiries responded to	90	500	700
Jobs created.....	—	200	2,500
Firms expanded/located	—	15	180

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	2.7	2.8	2.8	\$233	\$357	\$362

15 CALIFORNIA FILM OFFICE

Program Objectives Statement

The primary responsibility of this Office is to promote and encourage filmmaking in California. One of its major objectives is to foster a better understanding on the part of local government, the media and the general public of the ways in which the film industry benefits the State's economy. The Motion Picture Council serves as an advisory body to the Office.

Authority

Chapter 1639, Statutes of 1984, Government Code Sections 15335-15335.5.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	2	5.7	5.7	\$416	\$469	\$434
General Fund	2	5.7	5.7	338	469	434
Motion Picture Council Fees (Special Deposit Fund)	—	—	—	78	—	—

Program Elements

15.10 California Film Office	1.7	3.8	3.8	253	374	349
15.20 Motion Picture Council	0.3	1.9	1.9	163	95	85

15.10 California Film Office

Program Element Statement

This element is responsible for promoting and increasing the production of motion pictures within the State. The California Film Office provides film location assistance, including the development of location information such as location sites, photographs, brochures and production handbooks, and issues location permits to film companies. It is responsible for the development of a marketing and promotion plan for filmmaking in California and for working with communities to establish local film development programs.

Performance Measures

	1984-85	1985-86	1986-87
Permits issued	220	400	480
Location requests processed	4,410	9,000	10,800
Requested information packages mailed	325	5,500	3,000
Materials distributed	650	3,500	2,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.7	3.8	3.8	\$253	\$374	\$349

15.20 Motion Picture Council

Program Element Statement

This element is responsible for making recommendations to the California Film Office on actions to improve the position of the State's motion picture industry in the national and world market.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	0.3	1.9	1.9	\$163	\$95	\$85
General Fund				85	95	85
Motion Picture Council Fees Account (Special Deposit Fund)				78	—	—

25 OFFICE OF MARKETING AND COMMUNICATIONS

Program Objectives Statement

The primary responsibility of this Office is to provide centralized support for all of the Department's marketing and communication activities. The consolidation of the Department's support resources for its marketing programs is designed to improve the coordination and review of its marketing activities. The resources for the Office will be redirected from the Office of Business Development, Office of Tourism, Office of Local Development and Departmental Administration.

Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	—	—	4.6	—	—	\$239

30 OFFICE OF TOURISM

Program Objectives Statement

The primary responsibility of this Office is to work with the private sector to create employment, increase visitor expenditures and industry-related revenue, and stimulate capital investment and development of tourism-related facilities and services. It provides tourism marketing assistance to local communities and businesses, particularly rural and lesser-known destinations and distributes information on visitor attractions and events throughout California.

Budget Adjustments

- Chapter 1601, Statutes of 1985, appropriated \$785,000 for the purpose of implementing Phase II planning for the Hollywood Exposition and Museum in 1985-86.
- In 1986-87, the following budget adjustments are proposed:
 - \$2,000,000 for expansion of the tourism advertising and promotion campaign.
 - Redirect 0.9 personnel year to the Office of Marketing and Communications.

Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	9.9	10.5	10.5	\$5,799	\$5,969	\$5,918
Workload adjustments.....	—	—	—0.9	—	785	2,000
Totals, Office of Tourism	9.9	10.5	9.6	\$5,799	\$6,754	\$7,918
General Fund.....	9.3	10.5	9.6	5,770	6,674	7,838
Olympic ReflectORIZED License Plate Acct.....	0.6	—	—	29	—	—
Reimbursements.....	—	—	—	—	80	80

Performance Measures

	1984-85	1985-86	1986-87
Publications distributed	708,172	1,356,000	2,000,000
Inquiries processed.....	108,000	268,800 ¹	325,000
Media assistance	920	1,250	1,600
Trade show attendance	10	14	19

¹ Based on average of first two months of 85-86 fiscal year and average of inquiries received at the Office of Tourism and fulfillment house since inauguration of the marketing campaign (3/30-9/4/85).

40 OFFICE OF LOCAL DEVELOPMENT

Program Objectives Statement

The primary responsibility of this Office is to help the public and private sector work together to diversify and strengthen local economies and provide jobs for local residents. It provides case studies, handbooks, slide shows and other information on topics such as downtown revitalization, streamlining the permit process, forming local development corporations, industrial development, tourism and local economy, and financing economic development projects. The Office conducts on-site training workshops and seminars and financial packaging to help local government officials, development practitioners, and private sector interests build local economies with ample and diversified employment opportunities.

Budget Adjustments

- Chapter 1577, Statutes of 1985, provided \$250,000 and 1.5 personnel years to establish a California Main Street Program to accomplish community and economic revitalization and development of older business districts and neighborhoods. The 1986-87 budget proposes \$252,000 and 1.9 personnel years to continue this program.
- In 1985-86, one personnel year has been administratively established with \$750,000 in federal grant funds to provide predevelopment grants and loans to plant closure communities. In 1986-87, this grant program is proposed to continue with one personnel year and \$250,000.
- In 1986-87, the following budget adjustments are proposed:
 - Redirect 0.9 personnel year to Administration for maintenance support.
 - Redirect 0.9 personnel year to the Office of Marketing and Communications.

Authority

Part 6.7, Chapter 1, Article 3, Section 15332 of the Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	7.7	10.5	10.5	\$3,416	\$4,151	\$4,153
Workload adjustments.....	—	2.5	1.1	—	1,000	502
Totals, Office of Local Development	7.7	13	11.6	\$3,416	\$5,151	\$4,655
General Fund.....	6.8	12	11.6	505	1,028	1,056
Federal Trust Fund ¹	—	1	—	1,791	886	386
Economic Development Grant and Loan Fund	—	—	—	939	3,200	3,200
Reimbursements.....	0.9	—	—	181	37	13

Performance Measures

	1984-85	1985-86	1986-87
Inquiries responded	2,000	3,500	4,500
On-site technical assistance provided.....	275	300	300
Applications and grant proposals reviewed.....	125	200	300

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

50 OFFICE OF SMALL BUSINESS

Program Objectives Statement

The primary responsibility of this Office is to aid in the economic development of small businesses by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. Major activities include: (1) development finance, which includes (a) administering a program of direct loans to encourage business expansion and the creation of new jobs; and (b) administering the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; and (2) Information, technical assistance and advocacy for small businesses, which includes (a) providing information about regulations, licenses, and procedures to start a small business; (b) publication and distribution of guidebooks, manuals and other materials which relate to small business issues, (c) general assistance to small businesses that are experiencing problems with State agencies, and (d) producing and co-sponsoring small business conferences in California.

Authority

Chapter 924, Statutes of 1977, Corporation Code, Section 14000 et seq.
Chapter 1154, Statutes of 1983, Government Code Sections 15380–15389.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	12.9	13.3	13.3	\$7,372	\$5,378	\$5,344
Workload adjustments.....	—	—	—1.9	—	—	—302
Totals, Office of Small Business.....	12.9	13.3	11.4	\$7,372	\$5,378	\$5,042
General Fund.....	12.9	13.3	11.4	5,188	5,312	5,042
Federal Trust Fund ¹	—	—	—	2,037	25	—
Reimbursements.....	—	—	—	158	41	—
Small Business Development Center Fund.....	—	—	—	—11	—	—

Program Elements

50.10 Office of Small Business Development	10.2	10.5	11.4	\$6,972	\$4,954	\$5,042
50.20 Small Business Development Center	2.7	2.8	—	400	424	—

50.10 Office of Small Business

Program Element Statement

This element provides financial assistance in the form of direct loans and loan guarantees, business information, technical assistance and advocacy for small businesses, and producing small business conferences.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- 0.9 personnel year and \$67,000 to fund the production of statewide small business conferences.
- \$60,000 in consultant services to provide management and technical assistance and resources to rural communities in establishing small business assistance centers.

Performance Measures

	1984-85	1985-86	1986-87
Direct loan applications processed.....	\$26	\$20	\$20
Loans approved.....	10	10	10
Loans monitored.....	38	45	52
Publications distributed.....	7,043	8,000	9,000
Inquiries responded.....	8,744	9,500	10,500
Regional corporations.....	7	7	8
Outstanding guarantees (millions).....	\$16.3	\$20	\$25

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.2	10.5	11.4	\$6,972	\$4,954	\$5,042
General Fund.....	—	—	—	4,777	4,888	5,042
Federal Trust Fund.....	—	—	—	2,037	25	—
Reimbursements.....	—	—	—	158	41	—

50.20 Small Business Development Center

Program Element Statement

Chapter 1154, Statutes of 1983, established a Small Business Development Center (SBDC) program. This element provides small business with a focal point for accessing a comprehensive network of management and technical services and business information.

Budget Adjustments

- In 1986–87, a reduction of \$429,000 and 2.8 personnel years are proposed to reflect the termination of State funds for the SBDC program. It is expected that Federal matching funds will not be forthcoming in 1986–87.

Performance Measures

	1984-85	1985-86	1986-87
Local service centers.....	2	3	—
In-depth technical assistance cases handled.....	—	100	—
Short-term client cases handled.....	—	912	—

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	2.7	2.8	—	\$400	\$424	—
General Fund.....	—	—	—	411	424	—
Small Business Development Center Fund.....	—	—	—	—11	—	—

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—*Continued*

60 OFFICE OF ECONOMIC RESEARCH

Program Objectives Statement

The primary responsibility of this Office is to provide centralized planning, analysis, research, and other support activities that are necessary to achieve the overall economic roadmap for the department. Major activities include: (1) gathering, analyzing, interpreting, and publishing information on the economy; (2) preparing studies on the economic potential of various types of business, commercial, or industrial development in improving the economy of the State, the creation of job opportunities and the effect on resources and environment of the State; (3) advising the Governor and the Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other State agencies in the development of economic data; and (5) responding to inquiries from the public concerning California's economy. These activities will supplement the work of existing State agencies.

Authority

Part 6.7, Chapter 1, Article 3, Section 15331 of the Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	8.9	11	11	\$965	\$1,348	\$1,024
General Fund.....	8.9	11	11	853	1,059	1,024
Reimbursements.....				112	289	

Performance Measures

Research reports, papers, and articles				44	50	55
Technical information provided				2,200	2,800	2,900

70 ADMINISTRATION

Program Objectives Statement

The principal responsibilities of Administration are to provide active leadership in designing and implementing economic development programs and to coordinate and provide administrative services to all programs of the Department.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$29,000 and the redirection of 0.9 personnel year for an accountant position to meet increased workload demands.
- Redirect 0.9 personnel year to the Office of Marketing and Communications.

Authority

Part 6.7, Chapter 1, Article 3, Sections 15320-15326 of the Government Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	18.3	19	19	\$1,058	\$1,160	\$1,128
Workload adjustments.....	—	—	—	—	—	29
Totals, Administration (General Fund)	18.3	19	19	\$1,058	\$1,160	\$1,157

Program Elements

70.01 Administration	18.3	19	19	1,058	1,160	1,157
70.02 Distributed Administration						
Amounts charged to other programs:						
10 Business Development	(5.3)	(5.7)	(4.6)	—\$306	—\$357	—\$297
15 California Film Office	(0.4)	(1.3)	(1.5)	—26	—79	—93
30 Tourism	(2.8)	(2.3)	(2.5)	—158	—142	—153
40 Local Development	(2.7)	(3.2)	(3.4)	—157	—192	—218
50 Small Business	(4.2)	(3.6)	(4)	—242	—219	—196
60 Economic Research	(2.9)	(2.9)	(3)	—169	—171	—200
Totals, Amounts Charged to Other						
Programs.....	(—18.3)	(—19)	(—19)	—\$1,058	—\$1,160	—\$1,157
NET TOTALS, ADMINISTRATION.....	18.3	19	19	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	81	100.8	94.5	2,457	\$3,002	\$2,908
Salary increase adjustment	—	—	—	—	170	328
Totals, Adjusted Authorized Positions	81	100.8	94.5	\$2,457	\$3,172	\$3,236
Retroactive salary increase	—	—	—	2	—	—
Workload and administrative adjustments	—	5	—2	—	155	—100
Proposed new positions.....	—	—	5	—	—	141
Totals, Adjustments.....	—	5	3	2	155	41
101001 Totals, Salaries and Wages	81	105.8	97.5	\$2,459	\$3,327	\$3,277
105141 Estimated salary savings	—	—5.1	—4.7	—	—141	—146
Net Totals, Salaries and Wages ..	81	100.7	92.8	\$2,459	\$3,186	\$3,131
103101 Staff benefits	—	—	—	676	901	902
100000 Totals, Personal Services.....	81	100.7	92.8	\$3,135	\$4,087	\$4,033

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1984-85*	1985-86*	1986-87*
General expense	\$331	\$753	\$145
Printing	296	328	290
Communications	202	175	113
Postage	140	149	177
Travel—in-state	178	210	217
Travel—out-of-state	44	92	42
Training	6	13	7
Facilities operation	316	244	260
Cons & prof svcs—interdept'l	603	386	349
Collective bargaining	(1)	(1)	—
Cons & prof svcs—external	7,345	7,983	9,078
Consolidated data centers (Teale Data Center)	51	40	54
Consolidated data centers (Health and Welfare)	—	25	28
Data processing	15	44	51
Central administrative services (SWCAP)	1	16	—
Equipment	194	229	146
Other items of expense:			
Small business assistance—new contracts	822	867	867
300000 Totals, Operating Expenses and Equipment	\$10,544	\$11,554	\$11,824
SPECIAL ITEMS OF EXPENSE			
Board of Control Claims	2	—	—
Loan guarantees	3,023	3,023	3,023
400000 Totals, Special Items of Expense	\$3,025	\$3,023	\$3,023
TOTALS, EXPENDITURES	\$16,704	\$18,664	\$18,880
Reimbursements	—694	—934	—93
NET TOTALS, EXPENDITURES	\$16,010	\$17,730	\$18,787

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$11,899	\$16,198	\$18,601
001 Budget Act appropriation (Motion Picture Council)	40	—	—
Allocation for employee compensation	237	215	—
Reduction per Section 4.10	—3	—	—
Allocation for price increase	—	13	—
Allocation for contingencies and emergencies (MPC)	20	—	—
Chapter 309, Statutes of 1984	3,000	—	—
Chapter 1471, Statutes of 1984	50	—	—
Chapter 1639, Statutes of 1984	294	—	—
Chapter 1647, Statutes of 1984	58	—	—
Chapter 83, Statutes of 1985	125	—	—
Chapter 1577, Statutes of 1985 (for transfer to the California Main Street Program Fund)	—	250	—
Chapter 1601, Statutes of 1985	—	785	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
Chapter 44, Statutes of 1984	70	—	—
Chapter 45, Statutes of 1984	19	—	—
Chapter 1647, Statutes of 1984	—	58	—
Chapter 83, Statutes of 1985	—	32	—
Totals Available	\$15,812	\$17,551	\$18,601
Balance available in subsequent years	—90	—	—
Unexpended balance, estimated savings	—348	—32	—
TOTALS, EXPENDITURES	\$15,374	\$17,519	\$18,601

051 Olympic ReflectORIZED License Plate Account

APPROPRIATIONS			
Prior year balance available:			
Chapter 1289, Statutes of 1983	\$41	—	—
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	\$29	—	—

535 California Main Street Program Fund *

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$252
Chapter 1577, Statutes of 1985	—	\$250	—
Total Available	—	\$250	\$252
Less transfer from the General Fund	—	—250	—252
TOTALS, EXPENDITURES	—	—	—

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

801 Small Business Development Center Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$400	\$437	—
Allocation for employee compensation	11	11	—
Totals Available	\$411	\$448	—
Less transfer from the General Fund	— 411	— 424	—
Unexpended balance, estimated savings	— 11	— 24	—
TOTALS, EXPENDITURES	— \$11	—	—

890 Federal Trust Fund ¹

APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$136	\$186
Budget adjustment	373	75	—
TOTALS, EXPENDITURES	\$540	\$211	\$186

918 Small Business Expansion Fund *

Corporation Code Section 14029.2	\$3,023	\$3,023	\$3,023
Less transfer from the General Fund ¹	— 3,023	— 3,023	— 3,023
TOTALS, EXPENDITURES	—	—	—

942 Motion Picture Council Fees Account, Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$200	—	—
Allocation for employee compensation	5	—	—
Totals Available	\$205	—	—
Less transfer from General Fund	— 20	—	—
Unexpended balance, estimated savings	— 107	—	—
TOTALS, EXPENDITURES	\$78	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,010	\$17,730	\$18,787

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and subventions	\$766	\$833	\$600
664731 Loans	3,495	3,067	2,800
TOTALS, EXPENDITURES	\$4,261	\$3,900	\$3,400

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund ¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$2,050	—	200
Federal funds	—	\$700	—
Budget adjustment	1,272	—	—
TOTALS, EXPENDITURES	\$3,322	\$700	\$200

922 Economic Development Grant and Loan Fund *

APPROPRIATIONS			
101 Budget Act appropriation	\$1,200	\$3,200	\$3,200
Unexpended balance, estimated savings	— 261	—	—
TOTALS, EXPENDITURES	\$939	\$3,200	\$3,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,261	\$3,900	\$3,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,271	\$21,630	\$22,187

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sale of Documents	\$19	\$15	\$15
100000 Totals, Revenues	\$19	\$15	\$15

¹ General Fund Budget Act appropriation for support includes \$3,023,000 for transfer to Small Business Expansion Fund.

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

FUND CONDITION STATEMENT		1984-85*	1985-86*	1986-87*
535 California Main Street Program Fund *				
BEGINNING RESERVES		—	—	—
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations		—	\$250	\$252
Expenditure Reductions:				
2200 Department of Commerce:				
State Operations:				
Less Transfer from the General Fund		—	—250	—252
Totals, Expenditures		—	—	—
RESERVES		—	—	—
Reserve for economic uncertainties		—	—	—
801 Small Business Development Center Fund *				
BEGINNING RESERVES		—	\$11	\$11
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State operations		\$400	424	—
Expenditure Reductions:				
2200 Department of Commerce:				
State Operations:				
Less Transfer from the General Fund		—411	—424	—
Totals, Expenditures		—\$11	—	—
RESERVES		\$11	\$11	\$11
Reserve for economic uncertainties		11	11	11
918 Small Business Expansion Fund *				
BEGINNING RESERVES		\$135	\$206	\$284
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments		42	63	63
215000 Miscellaneous revenues from local agencies (recoveries on loan defaults)		29	15	15
Totals, Receipts		\$71	\$78	\$78
Totals, Resources		\$206	\$284	\$362
EXPENDITURES				
Disbursements:				
2200 Department of Commerce:				
State Operations:				
Transfers to regional corporations		\$3,023	\$3,023	\$3,023
Expenditure Reductions:				
2200 Department of Commerce:				
State Operations:				
Less transfer from the General Fund		—\$3,023	—\$3,023	—\$3,023
Totals, Expenditures		—	—	—
RESERVES		\$206	\$284	\$362
Reserve for economic uncertainties		206	284	362
922 California Economic Development Grant and Loan Fund *				
BEGINNING RESERVES		\$2,391	\$3,316	\$1,666
Prior year adjustment		468	—	—
Reserves, adjusted		\$2,859	\$3,316	\$1,666
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments		\$932	\$800	\$950
215000 Miscellaneous revenue from local agencies (loan repayments)		464	750	630
Totals, Receipts		\$1,396	\$1,550	\$1,580
Totals, Resources		\$4,255	\$4,866	\$3,246

* Dollars in thousands

2200 DEPARTMENT OF COMMERCE—Continued

EXPENDITURES	1984-85*	1985-86*	1986-87*
Disbursements:			
2200 Department of Commerce:			
Local Assistance.....	\$939	\$3,200	\$3,200
RESERVES.....	\$3,316	\$1,666	\$46
Reserve for economic uncertainties	3,316	1,666	46
942 Special Deposit Fund, Motion Picture Council Fees Account			
BEGINNING RESERVES	\$16	—	—
REVENUES AND TRANSFERS			
Operating income:			
216000 Fees and licenses	66	—	—
Total Resources	\$82	—	—
EXPENDITURES			
Disbursements:			
2200 Department of Commerce:			
State operations	\$98	—	—
Expenditure Reductions:			
2200 Department of Commerce:			
State Operations (less transfer from General Fund)	—20	—	—
Totals, Expenditures	\$78	—	—
RESERVES.....	\$4	—	—
Reserve for economic uncertainties	4	—	—

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	81	100.8	94.5	\$2,457	\$3,002	\$2,908
Salary increase adjustment	—	—	—	—	170	328
Totals, Adjusted Authorized Positions	81	100.8	94.5	\$2,457	\$3,172	\$3,236
Retroactive salary increase	—	—	—	2	—	—
Workload and Administrative Adjustments:						
Positions Established:						
Office of Business Development:				Salary Range		
Temporary help ¹	—	2	—	—	85	—
Office of Local Development:						
Sr. Development Specialist	—	1	—	3,035-3,663	27	—
Ofc techn	—	1	—	1,458-1,712	13	—
Temporary help	—	1	1	—	30	20
Reductions to authorized positions:						
Office of Small Business:						
Asst director	—	—	—1	\$3,834	—	—51
Dep director	—	—	—1	3,489	—	—47
Ofc tech-typing.....	—	—	—0.5	1,375-1,757	—	—11
Mgt services tech	—	—	—0.5	1,271-1,690	—	—11
Totals, Workload and Administrative Adjustments	—	5	—2	—	155	—100
Proposed New Positions:						
Office of Business Development:						
Ofc asst II.....	—	—	2	1,259-1,458	—	30
Office of Local Development:						
Sr Development Specialist	—	—	1	3,035-3,663	—	36
Ofc techn	—	—	1	1,458-1,712	—	18
Office of Small Business:						
Staff services mgr II	—	—	1	3,035-3,663	—	37
Administration:						
Accountant I ²	—	—	(1)	1,604-1,907	—	19
Overtime	—	—	—	—	—	1
Totals, Proposed New Positions	—	—	5	—	—	141
Total, Adjustments	—	5	3	2	155	41
TOTALS, SALARIES AND WAGES.....	81	105.8	97.5	\$2,459	\$3,327	\$3,277

¹ Limited-term to 6-30-86.² Position redirected from the Office of Local Development, Small Business Revitalization Program.

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department's objectives are to guide, support and, where appropriate, direct the public and private sectors in the provision of a decent home and living environment for every Californian. To accomplish these objectives, the Department engages in two major activities: (1) the analysis and implementation of building codes and the enforcement of standards for the construction of manufactured homes, and (2) the administration of various housing development and rehabilitation programs, with particular attention paid to meeting the needs of low income and other disadvantaged groups.

The Department provides both technical assistance in housing development through its staff, and direct grants or loans to local government and non-profit housing agencies.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Codes and Standards Program	\$15,718	\$16,812	\$18,124
20 Community Affairs Program	81,350	98,495	96,452
30 Housing Policy Development Program	1,196	1,391	1,266
50 Administration Program	5,473	6,527	6,881
Distributed Administration	-5,473	-6,527	-6,881
TOTALS, PROGRAMS	\$98,264	\$116,698	\$115,842
69 Loan Repayments Program	-5,171	-6,843	-7,165
TOTALS, ADJUSTED PROGRAMS	\$93,093	\$109,855	\$108,677
Reimbursements	-4,819	-7,494	-7,266
NET TOTALS, PROGRAMS	\$88,274	\$102,361	\$101,411
General Fund	18,921	25,539	12,644
Mobilehome Park Revolving Fund	2,007	2,243	2,595
Manufactured Home License Fee Account	1,760	1,761	1,821
Mobilehome Park Purchase Fund	42	3,352	7,336
Loan repayments from local agencies to Mobilehome Park Purchase Fund	-	-	-1,000
Rural Predevelopment Loan Fund	2,172	3,100	2,250
Loan repayments from local agencies to Rural Predevelopment Loan Fund	-2,067	-2,000	-2,000
Mobilehome-Manufactured Home Revolving Fund	10,228	10,384	11,544
Self-Help Housing Fund	-2,968	152	3,218
California Housing Trust Fund	-	-	19,000
Farm Labor Rehabilitation Loan Account	-	-	1,000
Federal Trust Fund	43,827	42,655	36,860
Land Purchase Fund	3	-	-
Farmworker Housing Grant Fund	-41	347	100
Housing Rehabilitation Loan Fund	5,100	3,472	1,893
Loan repayments from local agencies to Housing Rehabilitation Loan Fund	-320	-437	-1,165
Homeownership Assistance Fund	1,759	696	713
Loan repayments from local agencies to Homeownership Assistance Fund	-91	-300	-500
Rental Housing Construction Fund	3,032	8,246	3,405
Loan repayments from local agencies to Rental Housing Construction Fund	-	-1,606	-
Special Deposit Fund—Office of Migrant Services Account	800	900	941
Special Deposit Fund—Senior Shared Housing	-28	56	20
Urban Predevelopment Loan Fund	2,422	4,105	2,800
Loan repayments from local agencies to Urban Predevelopment Loan Fund	-2,693	-2,500	-2,500
Rural Communities Facilities Fund	245	252	12
Mobilehome Recovery Fund	-	200	300
Emergency Housing and Assistance Fund	4,164	1,744	124
Personnel years	547.5	554.8	554.8

MAJOR BUDGET ADJUSTMENTS

Chapter 1584, Statutes of 1985, provides \$20 million from the California Housing Trust Fund for programs which serve low income persons. The budget proposes use of these funds in 1986-87 for emergency shelters, residential hotels, senior shared housing, rental housing construction, farm labor housing rehabilitation and self-help housing. A net increase of \$600,000 is proposed over the 1985-86 base budget for support activities. The majority of the funds will support increased mobilehome park and employee housing health and safety inspections and installation of a microfilming system for the mobilehome registration and titling files. No net change in personnel years is proposed; however, 10.3 personnel years will be redirected from lower priority activities.

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The objectives of the Codes and Standards Program are to: (1) protect the public's health, safety, and general welfare related to residential construction and (2) enhance the effectiveness of statewide standards and regulatory programs. This Program has broad responsibility for the development and administration of regulations designed to provide safe and sanitary housing for the California public and for residents of employee housing. Additionally, under contract with the California Energy Commission, the Program provides services to enhance energy conservation in buildings.

For the list of Standard (lettered) footnotes, see the end of Governor's Budget.

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Budget Adjustments

For fiscal year 1986–87, the Department proposes the following changes:

- Addition of 4.7 personnel years and \$254,000 in the Mobilehome Park Program to meet increased inspection workload.
- Addition of 1.9 personnel years and \$113,000 in the Employee Housing Program to assist in identification of illegal labor camps and to conduct the mandated inspection program.
- Addition of 1.9 personnel years and \$113,000 in the Occupational Licensing Program in order to reduce the consumer complaint backlog and to implement new legislative programs.
- Addition of \$300,000 in the Registration & Titling Program for a micrographic file system.
- Reduction of 4.2 personnel years and \$122,000 to reflect program consolidation.

Authority

Health and Safety Code Sections 50406, 50558, 50559, 17910–17995, 18000–18080, 18200–18700, 19100–19170, 19870–19950, 19940.5–19997 and Labor Code Sections 2610–2646.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	244.5	250.8	250.8	\$15,718	\$16,812	\$17,960
Workload adjustments.....	—	—	4.5	—	—	164
Totals, Codes and Standards Program	244.5	250.8	255.3	\$15,718	\$16,812	\$18,124
General Fund				1,140	1,399	1,238
Mobilehome Park Revolving Fund				1,993	2,157	2,595
Manufactured Home License Fee Account.....				1,760	1,761	1,821
Mobilehome—Manufactured Housing Revolving Fund				10,227	10,335	11,544
Mobilehome Recovery Fund.....				—	200	300
Reimbursements				598	960	626

Program Elements

10.11 Housing Standards.....	61.8	63.5	68.5	\$3,320	\$3,622	\$4,226
10.21 Manufactured Housing	176.7	181.3	180.8	11,987	12,296	13,665
10.31 Engineering Review	6	6	6	411	894	233

10.11 Housing Standards

Program Element Statement

The Housing Standards element includes responsibility for: (1) State Housing Law; (2) Employee Housing Law; (3) and the Mobilehome Parks Act. The element is also charged with reviewing building code requirements in order to minimize housing costs and conserve existing housing stock while protecting the public's welfare. The element meets this objective through enforcement of the State Housing Law, which establishes minimum standards for the design, construction, maintenance, use, and occupancy of buildings used for human habitation. Among the housing categories actively supported are farmworker housing, labor supply camps, and employee housing. Earthquake Protection Law requirements are also administered through this element.

The Housing Standards element also has responsibility for administration and enforcement of the Mobilehome Parks Act and other regulations related to mobilehome parks. Uniform standards are necessary to permit moving mobilehomes and their accessory structures from one locality to another. There are approximately 5,900 mobilehome parks in California, of which approximately 55 percent are under State jurisdiction. The State is the designated enforcement agency, except where a city or a county has assumed responsibility. In addition, the element provides assistance to local jurisdictions, mobilehome owners and park owners, and monitors local enforcement activities to assure uniform interpretation and compliance with State law.

Performance Measures

	1984–85	1985–86	1986–87
Employee Housing:			
Registered camps under State jurisdiction	600	600	600
Registered camps inspected.....	600	600	600
Exempt camps under State jurisdiction.....	27	27	27
Inactive camps under State jurisdiction.....	635	635	635
Mobilehome Parks:			
Mobilehome parks under State jurisdiction	3,295	3,320	3,350
Mobilehome parks inspected.....	345	345	345
Spaces in mobilehome parks under State jurisdiction	218,390	220,000	225,000
Spaces in mobilehome parks inspected	23,115	23,115	23,115

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	61.8	63.5	68.5	\$3,320	\$3,622	\$4,226
General Fund				1,140	1,084	1,238
Mobilehome Park Revolving Fund				1,993	2,157	2,595
Reimbursements				187	381	393

10.21 Manufactured Housing

Program Element Statement

The Manufactured Housing element is responsible for: (1) enforcement of Federal or State standards and regulations relating to the construction and safety of mobilehomes, recreational vehicles and commercial coaches; (2) the correction of violations of mobilehome construction and warranty laws; (3) development and enforcement of regulations governing the business and sales activities of mobilehome and commercial coach manufacturers, dealers, distributors, transporters, and salespersons; and (4) investigation of consumer complaints relating to all of these activities including action to obtain corrections and compliance with all laws and regulations.

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

The Manufactured Housing Registration and Titling Program is administered through this element and includes the following activities: development and enforcement of regulations for the annual registration and titling of mobilehomes and commercial coaches; processing mobilehome registration renewals as well as changes in registration and legal ownership; and dissemination of registration and titling information to county assessors, other state agencies and the public.

The Factory-Built Housing Law is also administered through this element and includes regulation of the design, manufacture, and inspection of factory-built housing units.

Performance Measures	1984-85	1985-86	1986-87			
Manufactured Housing:						
Manufactured homes manufactured.....	11,447	11,500	11,500			
Manufactured homes inspected	11,447	11,500	11,500			
Complaints received	796	800	800			
Complaints investigated	594	594	594			
Commercial coaches manufactured	5,054	6,000	7,000			
Commercial coaches inspected	3,700	3,700	3,700			
Recreational vehicles manufactured.....	44,810	45,000	45,000			
Recreational vehicles inspected.....	6,000	6,000	6,000			
Number of occupational licenses	4,987	5,000	5,000			
Number of units registered	550,000	550,000	550,000			
Factory-Built Housing:						
Factory-built dwellings manufactured	1,741	1,750	1,750			
Building components manufactured.....	29,100	29,100	29,100			
Core units manufactured.....	460	460	460			
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	176.7	181.3	180.8	\$11,987	\$12,296	\$13,665
Support				11,987	12,096	13,365
Local Assistance.....				-	200	300
Manufactured Home License Fee Account.....				1,760	1,761	1,821
Mobilehome—Manufactured Housing Revolving Fund				10,227	10,335	11,544
Mobilehome Recovery Fund.....				-	200	300

10.31 Engineering Review

Program Element Statement

The Engineering Review element provides engineering, technical support, and plan review services to the various other program elements. Plan Review is provided to the Mobilehome Park, Manufactured Housing, Factory-Built Housing and State Housing Law components.

Through interagency agreements with the Energy Commission, this element provides technical assistance and plan review for energy conservation compliance to local governments, builders, designers and the public relating to energy conservation standards in new buildings.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	6	6	6	\$411	\$894	\$233
General Fund				—	315	—
Reimbursements				411	579	233

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

This program's objective is to facilitate the provision of an adequate supply of housing to meet the needs of identified target populations. The Division provides grants, deferred loans, conventional loans, and technical assistance to support the legislative mandate of a decent home and suitable living environment for every Californian.

Budget Adjustments

For fiscal year 1986-87, the Department proposes the following changes:

- Appropriation of \$20 million pursuant to Chapter 1584, Statutes of 1985 from the California Housing Trust Fund for housing programs which serve low income persons. Specifically, the funds will be directed to: the Emergency Shelter Program, \$4 million; California Self-Help Housing Program, \$2 million; Senior Shared Housing Program, \$500,000; Special User Housing Rehabilitation Program, \$2.5 million; Farm Labor Housing Rehabilitation Loan Program, \$970,000; and the Annuity Component of the Rental Housing Construction Program, \$10 million.
- Addition of 0.9 personnel years and \$59,000 to administer the \$2.4 million per year increase in funds as a result of the transfer of increased mobilehome fees to the Mobilehome Park Purchase Program, required by Chapter 555, Statutes of 1985. Also, the budget proposes an additional \$2.5 million for the Mobilehome Park Purchase Program to be derived from the surplus in the Mobilehome-Manufacturer Home Revolving Fund.
- Addition of 0.9 personnel years and \$30,000 to administer the Farm Labor Housing Rehabilitation Loan Program (Chapter 1584, Statutes of 1985).
- Reduction of 0.9 personnel years and \$56,000 from the Special Housing Needs Element to reflect program consolidations.
- Reduction of 3.8 personnel years and \$124,000 from the Century Freeway Housing Program to reflect workload reductions.

Authority

Health and Safety Code Sections 50000, et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	168.9	164.6	164.6	\$81,350	\$98,495	\$96,505
Workload Adjustments	—	—	—3	—	—	—53
Totals, Community Affairs Program	168.9	164.6	161.6	\$81,350	\$98,495	\$96,452
General Fund				16,600	22,884	10,140
Mobilehome Park Purchase Fund				42	3,352	7,336
Rural Predevelopment Loan Fund				2,172	3,100	2,250
Self-Help Housing Fund				—2,968	152	3,218
California Housing Trust Fund				—	—	19,000
Farm Labor Rehabilitation Account				—	—	1,000
Federal Trust Fund				43,827	42,655	36,860

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

				1984-85*	1985-86*	1986-87*
Land Purchase Fund.....				3	—	—
Farmworker Housing Grant Fund.....				41	347	100
Housing Rehabilitation Loan Fund.....				5,100	3,472	1,893
Homeownership Assistance Fund.....				1,759	696	713
Rental Housing Construction Fund.....				3,032	8,246	3,405
Special Deposit Fund—Office of Migrant Services Account.....				800	900	941
Urban Predevelopment Loan Fund.....				2,422	4,105	2,800
Special Deposit Fund—Senior Shared Housing.....				28	56	20
Rural Communities Facilities Fund.....				245	252	12
Emergency Housing and Assistance Fund.....				4,164	1,744	124
Reimbursements.....				4,221	6,534	6,640
Program Elements	84-85	85-86	86-87	1984-85	1985-86	1986-87
20.11 Housing Construction Finance.....	36.7	29.4	30.4	\$18,506	\$29,945	\$40,943
20.21 Community Development.....	34.2	34.2	34.2	30,270	29,117	22,905
20.31 Housing Replacement Program.....	74.7	72.3	68.3	4,190	6,505	6,611
20.41 Special Housing Needs.....	23.3	28.7	28.7	28,384	32,928	25,993

20.11 Housing Construction Finance

Program Element Statement

The Housing Construction Finance element administers four major housing finance programs which provide technical and financial assistance to sponsors of low to moderate-income housing developments to facilitate the development of new housing and the rehabilitation of existing units.

The Rental Housing Construction Program provides deferred payment loans and operating subsidies to sponsors to facilitate the development and long-term operation of affordable rental housing, including group homes for disabled persons and rental housing projects in rural areas.

The California Homeownership Assistance Program, through local government agencies and approved lenders, provides equity sharing mortgage loans to eligible first-time homebuyers whose mobilehome park spaces or apartments are being converted to condominium or stock cooperatives, and to eligible buyers of mobilehomes, factory-built housing units, and lots where such units are being placed on permanent foundations.

The Predevelopment Loan Program provides technical assistance and loans to public agencies and nonprofit sponsors of low income housing for a variety of predevelopment expenses including site acquisition, site development, architectural, engineering, and consulting fees.

The Deferred Payment Rehabilitation Loan Programs provide loan subsidies to rehabilitate substandard single family, apartment and residential hotel units occupied by low-income households, and technical assistance and training for local rehabilitation programs.

Performance Measures

	1984-85	1985-86	1986-87
Grants/Loans made.....	475	481	584
Grants/Loans under management.....	1,057	1,164	1,275
Units Leveraged (current year).....	225	169	215
Units produced.....	2,406	2,228	2,228
Units leveraged (cumulative).....	1,497	1,701	3,001
Units under management.....	3,449	4,393	5,608
Self-help households served.....	4,500	4,500	4,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	36.7	29.4	30.4	\$18,506	\$29,945	\$40,943
Support.....				2,111	1,933	2,125
Local Assistance.....				16,395	28,012	38,818
General Fund.....				6,944	6,822	328
Mobilehome Park Purchase Fund.....				42	3,352	7,336
Rural Predevelopment Loan Fund.....				2,172	3,100	2,250
California Housing Trust Fund.....				—	—	19,000
Self-Help Housing Fund.....				2,968	152	3,218
Land Purchase Fund.....				3	—	—
Housing Rehabilitation Loan Fund.....				5,100	3,472	1,893
Urban Predevelopment Loan Fund.....				2,422	4,105	2,800
Homeownership Assistance Fund.....				1,759	696	713
Rental Housing Construction Fund.....				3,032	8,246	3,405

20.21 Community Development

Program Element Statement

The Community Development element provides technical and funding assistance through various State and Federal programs directed primarily to small jurisdictions. The funds are used for land acquisition, water and sewer facility construction and improvement, housing rehabilitation, economic development and other community development purposes.

Through the Rural Development Assistance Program, communities, local agencies, nonprofit organizations and private developers are assisted with the design, development and implementation of Federal, State and private financing programs for housing, economic development and public works activities. The counties currently being served are Imperial, Riverside, Tehama, Glenn, Yuba, and Butte.

The Community Development program administers the Federal Small Cities Community Development Block Grant Program (CDBG) for cities under 50,000 population and counties under 200,000 population. This activity includes: assistance in determining local needs and preparation of applications for funding; selection of grantees; award of grant funds and disbursements; and the monitoring, evaluation and auditing of local program accomplishments. For fiscal year 1986-87, the budget includes an anticipated \$21 million in federal funds to be directed to small cities and counties.

Also, within the Community Development Section is the California Indian Assistance Program (CIAP) which provides technical assistance to serve the community development and housing needs of California Indian communities by leveraging various State and Federal Grant Programs.

Performance Measures

	1984-85	1985-86	1986-87
Rehabilitated units.....	2,284	1,293	1,293
New units.....	512	544	444
Permanent jobs created/retained.....	1,500	1,500	1,500
Community facility projects.....	56	46	17
Grants administered.....	147	214	200
Indian tribes assisted.....	100	100	103

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	34.2	34.2	34.2	\$30,270	\$29,117	\$22,905
Support				2,040	2,225	2,305
Local Assistance.....				28,230	26,892	20,600
General Fund				1,405	1,468	1,535
Federal Trust Fund				28,589	27,368	21,329
Rural Communities Facilities Fund.....				245	252	12
Reimbursements				31	29	29

20.31 Housing Replacement Program

Program Element Statement

The Century Freeway Housing Program was established in compliance with provisions of the Federal Court Consent Decree (*Keith v Volpe*, U.S. District Court, Civil No. 72-355 M.P.) which mandated a housing program of approximately 3,700 housing units to counteract the effects of housing lost as a result of the construction of the I-105 Freeway in Los Angeles. The Los Angeles-based office is charged with the implementation of a Housing Program that will serve displaced residents and other low and moderate-income households.

Performance Measures	1984-85	1985-86	1986-87
Housing unit completions	306	825	787
Housing unit starts.....	875	1,118	715
Housing units sold	265	203	343
Housing units rented	41	415	669

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	74.7	72.3	68.3	\$4,190	\$6,505	\$6,611

20.41 Special Housing Needs

Program Element Statement

The Special Housing Needs element provides grants, deferred payment loans, supportive services, and technical assistance to non-profit organizations and local public entities to meet California's special housing needs for the homeless, low-income disabled, seniors, families, and farmworkers.

Components of this element provide rental assistance and subsidies, funds for housing development (acquisition, predevelopment, rehabilitation and new construction), self-help mortgage assistance payments or deferred payment loans and technical assistance grants, shared housing for senior citizens, surplus property, and emergency shelter. Available resources at all levels (Federal, State and local) of government are used in conjunction with these programs to meet the needs of targeted groups.

The specific activities included in this element are: California Housing Advisory Service, California Self-Help Housing Program, Emergency Shelter Program, Office of Migrant Services, Farmworkers Housing Grant Program, Senior Shared Housing, Section 8 Rental Assistance, and Route 2 Corridor Program.

Performance Measures	1984-85	1985-86	1986-87
Grants made/contracts initiated.....	96	152	137
Units provided	2,222	2,362	2,423
Seniors matched	1,538	3,323	3,022
Migrants served	11,126	11,676	12,226
Person shelter days provided	825,942	2,731,697	2,731,697
Farmworker units provided	225	210	210
Section 8 certificates provided	3,976	4,313	4,313
Grants/contracts managed	189	313	395

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23.3	28.7	28.7	\$28,384	\$32,928	\$25,993
Support				1,592	2,143	2,282
Local Assistance.....				26,792	30,785	23,711
General Fund				8,251	14,594	8,277
Farm Labor Rehabilitation Account				—	—	1,000
Federal Trust Fund				15,238	15,287	15,531
Farmworker Housing Grant Fund				—41	347	100
Special Deposit Fund—Office of Migrant Services				800	900	941
Special Deposit Fund—Senior Shared Housing				—28	56	20
Emergency Housing Assistance Fund				4,164	1,744	124

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The primary objectives of the Housing Policy Development Program are to evaluate, monitor, and coordinate the development of housing policies at the state and local levels. In addition, the objective of this program is the effective development of plans and policies for meeting housing needs in California, as well as the development of economic market data and the provision of assistance to local governments in addressing their housing needs.

Budget Adjustments

- In fiscal year 1986-87, the Department proposes the reduction of 0.9 personnel years and \$57,000 to reflect increased management efficiencies.

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Authority

Health and Safety Code Sections 50152, 50407, 50408, 50450, 50456, 50459.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	22.9	23	23	\$1,196	\$1,391	\$1,300
Workload Adjustments	—	—	—1	—	—	—34
Totals, Housing Policy Development Program	22.9	23	22	\$1,196	\$1,391	\$1,266
General Fund				1,181	1,256	1,266
Mobilehome Park Revolving Fund				14	86	—
Mobilehome-Manufactured Home Revolving Fund.....				1	49	—

50 ADMINISTRATION PROGRAM

Program Objectives Statement

This program includes the Directorate, Legal Affairs Office and the Administration Division. The Directorate provides policy and management direction to the Department. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides services in the areas of personnel, budgets, data processing, contract management, audits, accounting, business services, and training.

Budget Adjustments

- In fiscal year 1986-87, \$117,000 is proposed for relocation expenses related to the consolidation of the Department's five Sacramento offices into a single building.
- Reduction of 0.5 personnel years and \$6,000 from the Administration Division to reflect increased program efficiencies.

Authority

Health and Safety Code Section 50402.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	111.2	116.4	116.4	\$5,473	\$6,527	\$6,887
Workload adjustments.....	—	—	—0.5	—	—	—6
Totals, Administration Program	111.2	116.4	115.9	\$5,473	\$6,527	\$6,881

Program Elements

50.01 Administration Program						
50.01.010 Directorate	9.5	9.8	9.8	600	630	656
50.01.030 Legal Affairs Office.....	7.9	7.9	7.9	427	551	575
50.01.040 Administration Division	93.8	98.7	98.2	4,446	5,346	5,650
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Codes and Standards	(83.9)	(87.2)	(86.9)	—4,226	—5,025	—5,264
20 Community Affairs	(24.9)	(26.6)	(26.5)	—1,137	—1,370	—1,475
30 Research and Policy Development	(2.4)	(2.6)	(2.5)	—110	—132	—142
Totals, Amounts Charged to Other Programs.....	(111.2)	(116.4)	(115.9)	—\$5,473	—\$6,527	—\$6,881
Net Totals, Administration Program	111.2	116.4	115.9	—	—	—

69 LOAN REPAYMENTS PROGRAM

Program Objectives Statement

The purpose of this section is to provide technical accuracy by displaying estimated loan repayments of the Department's special funds.

Authority

Health & Safety Code Sections 50000, et. seq.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	—	—	—	—\$5,171	—\$6,843	—\$7,165
Mobilehome Park Purchase Fund				—	—	—1,000
Rural Predevelopment Loan Fund				—2,067	—2,000	—2,000
Housing Rehabilitation Loan Fund				—320	—437	—1,165
Homeownership Assistance Fund				—91	—300	—500
Rental Housing Construction Fund.....				—	—1,606	—
Urban Predevelopment Loan Fund				—2,693	—2,500	—2,500

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	547.5	578.8	578.8	\$14,698	\$15,745	\$16,021
Salary increase adjustment	—	—	—	—	1,010	1,926
Totals, Adjusted Authorized Positions	547.5	578.8	578.8	\$14,698	\$16,755	\$17,947
Merit salary adjustment	—	—	—	—	—	—
Workload and administrative adjustments	—	—	—	—	—	71
Totals, Adjustments	—	—	—	—	—	\$71
101001 Totals, Salaries and Wages	547.5	578.8	578.8	\$14,698	\$16,755	\$18,018
105141 Estimated salary savings	—	—24	—24	—	—838	—901
Net Totals, Salaries and Wages	547.5	554.8	554.8	\$14,698	\$15,917	\$17,117
103101 Staff benefits	—	—	—	4,650	5,134	5,520
100000 Totals, Personal Services	547.5	554.8	554.8	\$19,348	\$21,051	\$22,637

OPERATING EXPENSES AND EQUIPMENT

General expense	818	1,101	1,112
Printing	251	301	294
Communications	691	776	781
Postage	379	426	426
Insurance	12	16	16
Travel—in-state	784	870	880
Travel—out-of-state	13	45	46
Training	73	96	92
Facilities operation	1,225	1,284	1,692
Cons & prof svcs—interdept'l	219	425	545
Collective bargaining	(9)	—	—
Cons & prof svcs—external	953	1,823	1,019
Consolidated data centers	206	879	1,089
Stephen P. Teale Data Center	(102)	(769)	(979)
Health and Welfare Data Center	(104)	(110)	(110)
Data processing	558	421	454
Central administrative services	1,245	685	945
Pro-Rata	(1,216)	(652)	(912)
SWCAP	(29)	(33)	(33)
Equipment	70	295	285
Special Item of Expense	2	315	—
Pilot Car Study	—	—	100
300000 Totals, Operating Expenses and Equipment	\$7,499	\$9,758	\$9,776
TOTALS, EXPENDITURES	\$26,847	\$30,809	\$32,413
Reimbursements	—4,819	—7,494	—7,266
NET TOTALS, EXPENDITURES	\$22,028	\$23,315	\$25,147

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (Support)	\$5,077	\$5,148	\$5,744
011 Budget Act appropriation (Housing Assistance for Disabled)	50	—	—
Allocation for employee compensation	412	269	—
Reduction per Section 4.20	—2	—	—
Allocation for price increase	—	7	—
Allocation for contingencies or emergencies	—	315	—
Chapter 1690, Statutes of 1984 (for transfer to Self-Help Housing Fund)	200	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	10	—	—
Totals Available	\$5,747	\$5,739	\$5,744
Unexpended balance, estimated savings	—26	—	—
TOTALS, EXPENDITURES	\$5,721	\$5,739	\$5,744

* Dollars in thousands

20—80265

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

245 Mobilehome Park Revolving Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,927	\$2,037	\$2,595
Allocation for employee compensation	146	115	—
Reduction per Section 4.20	—1	—	—
Allocation for price increase	—	5	—
Chapter 580, Statutes of 1984 (mobilehome park study)	100	—	—
Prior year balance available:			
Chapter 580, Statutes of 1984	—	86	—
Totals Available	\$2,172	\$2,243	\$2,595
Unexpended balance, estimated savings	—79	—	—
Balance available in subsequent years	—86	—	—
TOTALS, EXPENDITURES	\$2,007	\$2,243	\$2,595

451 Manufactured Home License Fee Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,684	\$1,723	\$1,821
Allocation for employee compensation	76	36	—
Allocation for price increase	—	2	—
TOTALS, EXPENDITURES	\$1,760	\$1,761	\$1,821

530 Mobilehome Park Purchase Fund *

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$225
Health and Safety Code Section 50782 (Chapter 1692, Statutes of 1984)	\$42	\$150	—
Allocation for employee compensation	—	2	—
TOTALS, EXPENDITURES	\$42	\$152	\$225

635 Rural Predevelopment Loan Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$ 64	\$198
Health and Safety Code Section 50516 (Chapter 1688, Statutes of 1984)	108	—	—
Allocation for employee compensation	13	1	—
Reduction per Chapter 1688, Statutes of 1984	—101	—	—
TOTALS, EXPENDITURES	\$209	\$177	\$198

648 Mobilehome—Manufactured Home Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$9,686	\$9,870	\$11,544
Allocation for employee compensation	543	447	—
Reduction per Section 4.20	—2	—	—
Allocation for price increase	—	18	—
Chapter 1594, Statutes of 1984 (Auditor General)	1	—	—
Chapter 1443, Statutes of 1984 (mobilehome zoning study)	50	—	—
Chapter 1692, Statutes of 1984 (Transfer to the Mobilehome Park Purchase Fund)	(200)	—	—
Prior year balance available:			
Chapter 1443, Statutes of 1984	—	49	—
Totals Available	\$10,278	\$10,384	\$11,544
Balance available in subsequent years	—49	—	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$10,228	\$10,384	\$11,544

813 Self-Help Housing Fund *

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$154
Health and Safety Code Section 50697.1 (Chapter 1690, Statutes of 1984)	\$32	\$150	—
Allocation for employee compensation	—	2	—
Less transfer from the General Fund	—200	—	—
TOTALS, EXPENDITURES	—\$168	\$152	\$154

844 Farm Labor Housing Rehabilitation Loan Account

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$30

890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation	\$836	\$966	\$1,260
Allocation for employee compensation	57	49	—
Allocation for price increase	—	2	—
Budget adjustment	154	211	—
TOTALS, EXPENDITURES	\$1,047	\$1,228	\$1,260

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT —Continued

925 Land Purchase Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$37	—	—
Allocation for employee compensation	3	—	—
Reduction per Chapter 1688, Statutes of 1984.....	— 20	—	—
Totals Available	\$20	—	—
Unexpended balance, estimated savings	— 17	—	—
TOTALS, EXPENDITURES.....	\$3	—	—

929 Housing Rehabilitation Loan Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$410	\$440	\$501
Allocation for employee compensation	32	24	—
Allocation for price increase	—	1	—
Totals Available	\$442	\$465	\$501
Unexpended balance, estimated savings	— 19	—	—
TOTALS, EXPENDITURES.....	\$423	\$465	\$501

936 Homeownership Assistance Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$228	\$183	\$213
Allocation for employee compensation	17	13	—
Totals Available	\$245	\$196	\$213
Unexpended balance, estimated savings	— 26	—	—
TOTALS, EXPENDITURES.....	\$219	\$196	\$213

938 Rental Housing Construction Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$340	\$472	\$524
Allocation for employee compensation	25	21	—
Allocation for price increase	—	1	—
Totals Available	\$365	\$494	\$524
Unexpended balance, estimated savings	— 8	—	—
TOTALS, EXPENDITURES.....	\$357	\$494	\$524

942 Special Deposit Fund—Senior Shared Housing

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$20
Health and Safety Code Section 50533	\$8	\$20	—
TOTALS, EXPENDITURES.....	\$8	\$20	\$20

980 Urban Predevelopment Loan Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$84	\$170	\$182
Allocation for employee compensation	6	5	—
Totals Available	\$90	\$175	\$182
Unexpended balance, estimated savings	— 8	—	—
TOTALS, EXPENDITURES.....	\$82	\$175	\$182

984 Rural Communities Facilities Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$12
Allocation for Employee Compensation	—	\$1	—
Health & Safety Code, Section 50740	\$27	\$10	—
TOTALS, EXPENDITURES.....	\$27	\$11	\$12

985 Emergency Housing Assistance Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$124
Health & Safety Code, Section 50800.5.....	\$63	\$118	—
TOTALS, EXPENDITURES.....	\$63	\$118	\$124
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,028	\$23,315	\$25,147

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1984-85*	1985-86*	1986-87*
661701	Grants and Subventions.....	\$55,022	\$57,877	\$65,141
664731	Loans	16,395	28,012	18,288
669791	Special Adjustment-Loan repayments	-5,171	-6,843	-7,165
TOTALS EXPENDITURES		\$66,246	\$79,046	\$76,264

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$6,900	\$6,900	\$6,900
106 Budget Act appropriation (for transfer to Rental Housing Construction Fund)	-	1,500	-
108 Budget Act appropriation (for transfer to Self-Help Housing Fund)	-	2,000	-
111 Budget Act appropriation (for transfer to Emergency Housing and Assistance Fund and Housing Rehabilitation Loan Fund)	-	8,000	-
Chapter 374, Statutes of 1984 (for transfer to Rental Housing Construction Fund)	1,000	-	-
Chapter 967, Statutes of 1985 (Farm Labor Center)	-	1,400	-
Chapter 1630, Statutes of 1984 (for transfer to Special Deposit Fund, Senior Shared Housing)	500	-	-
Chapter 1678, Statutes of 1984 (for transfer to Rental Housing Construction Fund)	2,000	-	-
Chapter 1690, Statutes of 1984 (for transfer to Self-Help Housing Fund)	2,800	-	-
TOTALS, EXPENDITURES.....	\$13,200	\$19,800	\$6,900

530 Mobilehome Park Purchase Fund *

APPROPRIATIONS			
Health and Safety Code Section 50728	-	\$3,200	\$7,111
Loan repayments from local agencies	-	-	-1,000
TOTALS, EXPENDITURES.....	-	\$3,200	\$6,111

635 Rural Predevelopment Loan Fund *

APPROPRIATIONS			
101 Budget Act appropriation	\$2,025	-	-
Reduction per Chapter 1688, Statutes of 1984	-2,025	-	-
Health and Safety Code Section 50516	1,963	\$2,923	\$2,052
Totals Available	\$1,963	2,923	\$2,052
Loan repayments from local agencies	-2,067	-2,000	-2,000
TOTALS, EXPENDITURES.....	-\$104	\$923	\$52

648 Mobilehome-Manufactured Home Revolving Fund *

APPROPRIATIONS			
Chapter 1692, Statutes of 1984 (Transfer to the Mobilehome Park Purchase Fund) (expenditures)	(\$2,800)	-	-

813 Self-Help Housing Fund *

APPROPRIATIONS			
Health and Safety Code Section 50697.1 (Chapter 1690, Statutes of 1984)	-	\$2,000	\$3,064
Less transfer from the General Fund	-\$2,800	-2,000	-
TOTALS, EXPENDITURES.....	-\$2,800	-	\$3,064

843 California Housing Trust Fund *

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	-	\$19,000

844 Farm Labor Housing Rehabilitation Loan Account *

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	-	\$970

890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation	\$40,027	\$40,027	\$35,600
Budget adjustment	2,753	1,400	-
TOTALS, EXPENDITURES.....	\$42,780	\$41,427	\$35,600

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

925 Land Purchase Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$386	-	-
Reduction per Chapter 1688, Statutes of 1984.....	-386	-	-
TOTALS, EXPENDITURES.....	-	-	-

927 Farmworker Housing Grant Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$2,500	-	-
Health and Safety Code, Section 50517.5	-	\$2,847	\$2,600
Totals Available	\$2,500	\$2,847	\$2,600
Less transfer from General Fund.....	-2,500	-2,500	-2,500
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES.....	-\$41	\$347	\$100

929 Housing Rehabilitation Loan Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$376	-	-
Reduction per Chapter 1688, Statutes of 1984.....	-376	-	-
Health and Safety Code, Section 50661	4,677	\$6,007	\$1,392
Totals Available	\$4,677	\$6,007	\$1,392
Less transfer from General Fund.....	-	-3,000	-
Loan repayments from local agencies	-320	-437	-1,165
TOTALS, EXPENDITURES.....	\$4,357	\$2,570	\$227

936 Homeownership Assistance Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$2,000	-	-
Reduction per Chapter 1688, Statutes of 1984.....	-2,000	-	-
Health and Safety Code, Section 50778	1,540	\$500	\$500
Totals Available	\$1,540	\$500	\$500
Loan repayments from local agencies	-91	-300	-500
TOTALS, EXPENDITURES.....	\$1,449	\$200	-

938 Rental Housing Construction Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$1,866	-	-
Reduction per Chapter 1688, Statutes of 1984.....	-1,866	-	-
Health and Safety Code, Section 50740	2,675	\$9,252	\$2,881
Health & Safety Code, Section 50740 (Chapter 374, Statutes of 1984)	1,000	-	-
Health & Safety Code, Section 50738.5 (Chapter 1678, Statutes of 1984)	2,000	-	-
Totals Available	\$5,675	\$9,252	\$2,881
Less transfer from the General Fund	-3,000	-1,500	-
Loan repayments from local agencies	-	-1,606	-
TOTALS, EXPENDITURES.....	\$2,675	\$6,146	\$2,881

942 Special Deposit Fund—Office of Migrant Services Account *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$800	\$900	-
Government Code, Section 16370	-	-	\$941
TOTALS, EXPENDITURES.....	\$800	\$900	\$941

942 Special Deposit Fund—Senior Shared Housing

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Health and Safety Code, Section 50533	\$464	\$36	-
Less transfer from the General Fund	-500	-	-
TOTALS, EXPENDITURES.....	-\$36	\$36	-

972 Mobilehome Recovery Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Health and Safety Code, Section 18070 (expenditures)	-	\$200	\$300

980 Urban Predevelopment Loan Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$2,625	-	-
Reduction per Chapter 1688, Statutes of 1984.....	-2,625	-	-
Health and Safety Code, Section 50531	2,340	\$3,930	\$2,618
Totals available.....	\$2,340	\$3,930	\$2,618
Loan repayments from local agencies	-2,693	-2,500	-2,500
TOTALS, EXPENDITURES.....	-\$353	\$1,430	\$118

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

984 Rural Communities Facilities Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

Health and Safety Code, Section 50800 (expenditures)

\$218

\$241

—

985 Emergency Housing and Assistance Fund

APPROPRIATIONS

Health and Safety Code, Section 50800.5

\$4,101

\$6,626

—

Less transfer from the General Fund

—

— 5,000

—

TOTALS, EXPENDITURES

\$4,101

\$1,626

—

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

\$66,246

\$79,046

\$76,264

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and

Local Assistance)

\$88,274

\$102,361

\$101,411

FUND CONDITION STATEMENT

245 Mobilehome Park Revolving Fund

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES

\$368

\$340

\$200

REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Regulatory licenses and permits

1,979

2,103

2,395

Totals, Resources

\$2,347

\$2,443

\$2,595

EXPENDITURES

Disbursements:

2240 Dept. of Housing and Community Development:

State operations

\$2,007

\$2,243

\$2,595

RESERVES

\$340

\$200

—

Reserve for economic uncertainties

340

200

—

451 Manufactured Home License Fee Account

BEGINNING RESERVES

\$6,730

\$11,126

\$11,046

REVENUES AND TRANSFERS

Receipts:

Revenues:

113500 Trailer Coach License (in-lieu) Fees

22,931

24,000

22,500

Totals, Resources

\$29,661

\$35,126

\$33,546

EXPENDITURES

Disbursements:

2240 Dept. of Housing and Community Development:

State operations

\$1,760

\$1,761

\$1,821

9350 Shared Revenues:

Local Assistance (Apportionments to Local Governments)

16,775

22,319

21,679

Totals, Disbursements

\$18,535

\$24,080

\$23,500

RESERVES

\$11,126

\$11,046

\$10,046

Reserve for economic uncertainties

11,126

11,046

10,046

530 Mobilehome Park Purchase Fund

BEGINNING RESERVES

—

\$3,108

\$1,196

REVENUES AND TRANSFERS

Receipts:

215000 Income from investments

\$150

240

240

Transfers from Other Funds:

364800 Transfer from the Mobilehome-Manufactured Home Revolving Fund

per Chapter 1692, Statutes of 1984

3,000

—

—

364800 Transfer from the Mobilehome-Manufactured Home Revolving Fund

per Chapter 555, Statutes of 1985

—

1,200

2,400

364800 Transfer from the Mobilehome-Manufactured Home Revolving Fund

per the Budget Act of 1986, Item 2240-001-648

—

—

2,500

Totals, Transfers from Other Funds

\$3,000

\$1,200

\$4,900

Totals, Receipts

\$3,150

\$1,440

\$5,140

Totals, Resources

\$3,150

\$4,548

\$6,336

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

EXPENDITURES	1984-85*	1985-86*	1986-87*
Disbursements:			
2240 Dept. of Housing and Community Development:			
State operations	42	152	225
Local assistance	—	3,200	7,111
Totals, Disbursements	\$42	\$3,352	\$7,336
Expenditure Reductions:			
2240 Dept. of Housing and Community Development:			
Local Assistance (loan repayments from local agencies)	—	—	— 1,000
Totals, Expenditures	\$42	\$3,352	\$6,336
RESERVES.....	\$3,108	\$1,196	—
Reserve for economic uncertainties	3,108	1,196	—
635 Rural Predevelopment Loan Fund^{e1}			
BEGINNING RESERVES	\$480	\$850	—
Prior year adjustments.....	205	—	—
Reserves Adjusted	\$685	\$850	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans.....	\$137	\$125	\$125
205000 Income from investments	133	125	125
200000 Totals, Operating Revenues	\$270	\$250	\$250
Totals, Resources	\$955	\$1,100	\$250
EXPENDITURES			
Disbursements:			
2240 Dept. of Housing and Community Development:			
State operations	\$209	\$177	\$198
Local assistance	1,963	2,923	2,052
Totals, Disbursements	\$2,172	\$3,100	\$2,250
Expenditure Reductions:			
2240 Dept. of Housing and Community Development:			
Local Assistance (loan repayments from local agencies)	— 2,067	— 2,000	— 2,000
Totals, Expenditures	\$105	\$1,100	\$250
RESERVES.....	\$850	—	—
Reserve for economic uncertainties	850	—	—
648 Mobilehome—Manufactured Home Revolving Fund *			
BEGINNING RESERVES	\$6,321	\$5,259	\$7,139
Prior year adjustments.....	364	—	—
Reserves Adjusted	\$6,685	\$5,259	\$7,139
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
125700 Other regulatory licenses and permits	\$11,790	\$13,464	\$14,915
Transfer from Other Funds:			
395000 Transfer from the Public Employees Contingency			
Reserve Fund per Section 4.20 of the Budget Act	12	—	—
Totals, Receipts	\$11,802	\$13,464	\$14,915
Transfers to Other Funds:			
853000 Chapter 1692, Statutes of 1984—Mobilehome Park Purchase Fund..	— 3,000	—	—
853000 Chapter 555, Statutes 1985—Mobilehome Park Purchase Fund	—	— 1,200	— 2,400
853000 Budget Act of 1986, Item 2240-001-648—Mobilehome Park Purchase			
Fund	—	—	— 2,500
Totals, Transfers to Other Funds.....	— \$3,000	— \$1,200	— \$4,900
Totals, Revenues and Transfers	\$8,802	\$12,264	\$10,015
Totals, Resources	\$15,487	\$17,523	\$17,154
EXPENDITURES			
Disbursements:			
2240 Dept. of Housing and Community Development:			
State operations	\$10,228	\$10,384	\$11,544
RESERVES.....	\$5,259	\$7,139	\$5,610
Reserve for economic uncertainties	5,259	7,139	5,610

¹ Effective January 1, 1985, the Housing Predevelopment Loan Fund and the Land Purchase Fund, and their respective fund balances on that date, were combined into the Rural Predevelopment Loan Fund pursuant to Chapter 1688, Statutes of 1984.

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

813 Self-Help Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		—	\$2,968	\$3,068
REVENUES AND TRANSFERS				
Operating Revenues:				
215000 Income from Investments		—	252	150
Totals, Resources		—	\$3,220	\$3,218
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
State operations	\$32	\$152	\$154	
Local assistance	—	2,000	3,064	
Totals, Disbursements	\$32	\$2,152	\$3,218	
Expenditure Reductions:				
2240 Dept. of Housing and Community Development:				
Less Transfer from the General Fund:				
State Operations	—200	—	—	—
Local Assistance	—2,800	—2,000	—	—
Totals, Expenditure Reductions	—\$3,000	—\$2,000	—	—
Totals, Expenditures	—\$2,968	\$152	\$3,218	
RESERVES	\$2,968	\$3,068	—	—
Reserve for economic uncertainties	2,968	3,068	—	—
843 California Housing Trust Fund *				
BEGINNING RESERVES	—	—	—	—
Prior year adjustments	—	—	—	—
Reserves, Adjusted	—	—	—	—
REVENUES AND TRANSFERS				
213000 Receipts:				
Operating Revenues:				
215000 Income from investments	—	—	—	—
213000 Chapter 1584, Statutes of 1985, (Tidelands Revenue)	—	—	\$20,000	
Transfers to Other Funds:				
884400 Chapter 1584, Statutes of 1985, and Item 2240-101-843, Budget Act of 1986, transfer to Farmworkers Housing Grant Fund, Farm Labor Rehabilitation Loan Account	—	—	—1,000	
Totals, Revenues	—	—	\$19,000	
Totals, Resources	—	—	\$19,000	
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
Local Assistance	—	—	\$19,000	
Totals, Disbursements	—	—	\$19,000	
RESERVES	—	—	—	—
Reserve for economic uncertainties	—	—	—	—
844 Farm Labor Housing Rehabilitation Loan Acct *				
BEGINNING RESERVES	—	—	—	—
Prior year adjustments	—	—	—	—
Reserves, Adjusted	—	—	—	—
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments	—	—	—	—
Transfers from Other Funds:				
384300 Transfer from California Housing Trust Fund per Chapter 1584, Statutes of 1985, Section 50842; and Item 2240-101-843, Budget Act of 1986	—	—	\$1,000	
Totals, Revenues	—	—	\$1,000	
Totals, Resources	—	—	\$1,000	
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
State operations	—	—	\$30	
Local Assistance	—	—	970	
Totals, Disbursements	—	—	\$1,000	
RESERVES	—	—	—	—
Reserve for economic uncertainties	—	—	—	—

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

925 Land Purchase Fund *		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$140	—	—
Prior year adjustments.....		— 137	—	—
Reserves, Adjusted		\$3	—	—
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
State Operations	\$3	—	—	—
RESERVES.....	—	—	—	—
927 Farmworker Housing Grant Fund *				
BEGINNING RESERVES		\$96	\$147	—
REVENUES & TRANSFERS				
Receipts:				
Operating Revenue:				
161400 Miscellaneous revenue	\$10	\$200	\$100	
Totals, Operating Revenues	\$10	\$200	\$100	
Totals, Resources	\$106	\$347	\$100	
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
Local Assistance	\$2,459	\$2,847	\$2,600	
Expenditure Reductions:				
2240 Dept. of Housing and Community Development:				
Local Assistance (Less Transfer from the General Fund)	— 2,500	— 2,500	— 2,500	
Totals, Expenditures	— \$41	\$347	\$100	
RESERVES.....	\$147	—	—	
Reserve for economic uncertainties	147	—	—	
929 Housing Rehabilitation Loan Fund *				
BEGINNING RESERVES		\$6,101	\$2,869	\$470
Prior year adjustment		303	—	—
Reserves, Adjusted	\$6,404	\$2,869	\$470	
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenue:				
214000 Interest Income from loans	\$61	\$80	\$78	
215000 Income from investments	770	556	667	
Totals, Operating Revenues	\$831	\$636	\$745	
Transfer from Other Funds:				
350100 Transfer from California Housing Finance Fund per Chapter 682, Statutes of 1983	414	—	—	
Totals, Revenues and Transfers	\$1,245	\$636	\$745	
Totals, Resources	\$7,649	\$3,505	\$1,215	
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
State Operations	\$423	\$465	\$501	
Local Assistance	4,677	6,007	1,392	
Totals, Disbursements	\$5,100	\$6,472	\$1,893	
Expenditure Reductions:				
2240 Dept. of Housing and Community Development:				
Local Assistance:				
Loan repayments from local agencies	— 320	— 437	— 1,165	
Less transfer from the General Fund	—	— 3,000	—	
Totals, Expenditure Reductions	— \$320	— \$3,437	— \$1,165	
Totals, Expenditures	\$4,780	\$3,035	\$728	
RESERVES.....	\$2,869	\$470	\$487	
Reserve for economic uncertainties	2,869	470	487	
936 Homeownership Assistance Fund *				
BEGINNING RESERVES		\$1,877	\$615	\$519
Prior year adjustments.....		— 3	—	—
Reserves, Adjusted	\$1,874	\$615	\$519	

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS		1984-85*	1985-86*	1986-87*
Receipts:				
Operating Revenues:				
215000	Income from investments	\$409	\$300	\$300
	Totals, Resources	\$2,283	\$915	\$819
EXPENDITURES				
Disbursements:				
2240 Dept. of Housing and Community Development:				
	State Operations	\$219	\$196	\$213
	Local Assistance	1,540	500	500
	Totals, Disbursements	\$1,759	\$696	\$713
Expenditure Reductions:				
2240 Dept. of Housing and Community Development:				
	Local Assistance (loan repayments from local agencies)	—91	—300	—500
	Totals, Expenditures	\$1,668	\$396	\$213
RESERVES		\$615	\$519	\$606
	Reserve for economic uncertainties	615	519	606

938 Rental Housing Construction Fund *

BEGINNING RESERVES		\$307	\$3,571	\$338
Prior year adjustments		2,760	—	—
Reserves, Adjusted		\$3,067	\$3,571	\$338

REVENUES AND TRANSFERS

Receipts:				
Operating Revenue:				
215000	Income from investments	\$3,329	\$3,407	\$3,418
Transfers from Other Funds:				
350100	Chapter 1097, Statutes of 1983—California Housing Finance Fund..	207	—	—
	Totals, Receipts	\$3,536	\$3,407	\$3,418
	Totals, Resources	\$6,603	\$6,978	\$3,756

EXPENDITURES

Disbursements:				
2240 Dept. of Housing and Community Development:				
	State Operations	\$357	\$494	\$524
	Local Assistance	5,675	9,252	2,881
	Totals, Disbursements	\$6,032	\$9,746	\$3,405
Expenditure Reductions:				
2240 Dept. of Housing and Community Development:				
Local Assistance:				
	Loan repayments from local agencies	—	—1,606	—
	Less transfer from the General Fund	—3,000	—1,500	—
	Totals, Expenditure Reductions	—\$3,000	—\$3,106	—
	Totals, Expenditures	\$3,032	\$6,640	\$3,405
RESERVES		\$3,571	\$338	\$351
	Reserve for economic uncertainties	3,571	338	351

972 Mobilehome Recovery Fund

BEGINNING RESERVES		—	\$200	\$486
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REVENUES AND TRANSFERS

Receipts:				
Operating Revenue:				
530000	License Fees	\$200	486	441
	Totals, Resources	\$200	\$686	\$927

EXPENDITURES

Disbursements:				
2240 Dept. of Housing and Community Development:				
	Local Assistance	—	\$200	\$300
RESERVES		\$200	\$486	\$627
	Reserve for economic uncertainties	200	486	627

980 Urban Predevelopment Loan Fund *

BEGINNING RESERVES		\$875	\$1,305	—
Prior year adjustments		—212	—	—
Reserves, Adjusted		\$663	\$1,305	—

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1984-85*	1985-86*	1986-87*
214000 Interest on loans.....	151	150	150
215000 Income from investments	220	150	150
Totals, Operating Revenues	\$371	\$300	\$300
Totals, Resources	\$1,034	\$1,605	\$300

EXPENDITURES

Disbursements:

2240 Dept. of Housing and Community Development:

State Operations	\$82	\$175	\$182
Local Assistance	2,340	3,930	2,618
Totals, Disbursements	\$2,422	\$4,105	\$2,800

Expenditure Reductions:

2240 Dept. of Housing and Community Development:

Local Assistance (loan repayments from local agencies)	-2,693	-2,500	-2,500
Totals, Expenditures	-\$271	\$1,605	\$300

RESERVES.....

Reserve for economic uncertainties	\$1,305	-	-
	1,305	-	-

984 Rural Communities Facilities Fund

BEGINNING RESERVES	\$499	\$254	\$12
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REVENUES AND TRANSFERS

Receipts:

Operating Revenue:

215000 Income from investments	-	\$10	-
Totals, Resources	\$499	\$264	\$12

EXPENDITURES

Disbursements:

2240 Dept. of Housing and Community Development:

State Operations	\$27	\$11	\$12
Local Assistance	218	241	-
Totals, Disbursements	\$245	\$252	\$12

RESERVES.....

Reserve for economic uncertainties	\$254	\$12	-
	254	12	-

985 Emergency Housing and Assistance Fund

BEGINNING RESERVES	-	\$74	\$124
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Prior year adjustments.....	\$205	-	-
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Reserves, adjusted	\$205	\$74	\$124
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REVENUES AND TRANSFERS

Receipts:

Operating Revenue:

215000 Income from investments	\$333	\$494	-
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Transfer from Other Funds:

350100 Transfer from California Housing Finance Fund per Chapter 1691,			
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Statutes of 1984	3,700	1,300	-
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Totals, Revenues and Transfers	\$4,033	\$1,794	-
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Totals, Resources	\$4,238	\$1,868	\$124
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EXPENDITURES

Disbursements:

State Operations	\$63	\$118	\$124
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Local Assistance	4,101	6,626	-
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Totals, Disbursements	\$4,164	\$6,744	\$124
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Expenditure Reductions:

2240 Dept. of Housing and Community Development:

Local Assistance:			
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Less Transfer from the General Fund.....	-	-\$5,000	-
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Totals, Expenditures	\$4,164	\$1,744	\$124
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RESERVES.....

Reserve for economic uncertainties	\$74	\$124	-
	74	124	-

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	547.5	578.8	578.8	\$14,698	\$15,745	\$16,021
Salary increase adjustment	—	—	—	—	\$1,010	\$1,926
Totals, Adjusted Authorized Positions	547.5	578.8	578.8	\$14,698	\$16,755	\$17,947
Workload and Administrative Adjustments:						
Transfers to:				Salary Range		
Division of Codes and Standards						
Housing Standards-Mobilehome Parks:						
District Representative I	—	—	5	\$2,334-2,813	—	\$140
Housing Standards-Employee Housing:						
District Representative I	—	—	2	2,334-2,813	—	56
Manufactured Housing-Occupational						
Licensing:						
District Representative I	—	—	2	2,334-2,813	—	56
Division of Community Affairs						
Special Housing Needs:						
Housing and Community Develop-						
ment Rep I	—	—	1	1,793-2,799	—	22
Housing Construction Finance:						
Housing and Community Develop-						
ment Representative II	—	—	1	2,641-3,187	—	32
Transfers from:						
Administration Division						
Temporary Help	—	—	-0.5	—	—	-6
Division of Community Affairs						
Housing Replacement Program:						
Housing and Community Develop-						
ment Representative I	—	—	-4	1,520-2,373	—	-73
Housing Construction Finance:						
Housing and Community Develop-						
ment Manager II	—	—	-1	2,863-3,456	—	-34
Division of Housing Policy Development						
Housing and Community Develop-						
ment Manager II	—	—	-1	2,863-3,456	—	-34
Division of Codes and Standards						
Manufactured Housing-Registration and						
Titling:						
Program Technician II (Mobile-						
homes)	—	—	-0.5	1,375-1,615	—	-8
Manufactured Housing:						
Senior Stenographer	—	—	-1	1,401-1,647	—	-17
Housing Standards:						
Word Processing Technician	—	—	-1	1,188-1,483	—	-14
Housing Standards:						
Office Assistant II (Typing)	—	—	-1	1,188-1,549	—	-14
Manufactured Housing:						
Codes and Standards Administrator II	—	—	-1	2,958-3,575	—	-35
Totals, Adjustments	—	—	—	—	—	\$71
TOTALS, SALARIES AND WAGES	547.5	578.8	578.8	\$14,698	\$16,755	\$18,018

2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below market interest rates by:

(1) Making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders; and (2) purchasing loans originated and serviced by qualified mortgage lenders.

In addition to increasing the supply of affordable housing the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents.

As of the end of fiscal year 1984-85, the Agency had made or purchased loans for approximately 32,000 housing units for low and moderate income families and elderly persons. Another 8,000 units are planned in 1985-86 and another 8,500 units are planned for financing in fiscal year 1986-87.

Effective January 1, 1986, the Agency was authorized to have \$3,550,000,000 of bonds or notes outstanding at any one time. It is estimated that by June 30, 1986, the Agency will have issued approximately \$2,900,000,000 of authorized revenue bonds or notes.

* Dollars in thousands, excluding salary range.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

The Agency is authorized to insure mortgage loans made by the Agency and others, and to insure bonds issued by local public bodies that will provide financing for low and moderate income housing. A Housing Insurance Fund has been established to provide loan and bond insurance, and was initially funded by a \$10,000,000 General Fund appropriation. The State has appropriated General Funds in the amount of \$20,000,000 to the Agency for the Supplementary Bond Security Account, which may be utilized to secure the Agency's bonds and notes.

The Agency may also: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency does not receive annual operating appropriations from the General Fund. It is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services.

The Agency is administered by an eleven-person Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The board has not yet adopted a final budget for 1986-87. The budget presented here reflects a continuation of the approved level for 1985-86, adjusted for normal increases in personnel compensation.

AUTHORITY

Health and Safety Code, Sections 50000-52533.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Lending and Program Activity.....	\$6,928	\$8,330	\$8,807
NET TOTALS, PROGRAMS (<i>California Housing Finance Fund</i>)	\$6,928	\$8,330	\$8,807
Personnel years.....	116.8	131.5	131.5

10 Lending and Program Activity

End of Fiscal Year

Bonds/Notes Outstanding:			
Issued during year	\$725,701	\$650,000	\$650,000
Cumulative outstanding.....	2,254,166	2,900,000	3,550,000
Lending Activities:			
Loaned			
During year.....	\$340,287	\$550,000	\$600,000
Cumulative outstanding.....	1,579,373	2,050,000	2,500,000
Dwelling Units:			
During year.....	5,243	8,000	8,500
Cumulative outstanding.....	31,810	39,300	47,300

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	116.8	136	136	\$3,659	\$4,462	\$4,597
Salary increase adjustment	-	-	-	-	276	529
Totals, Adjusted Authorized Positions	116.8	136	136	\$3,659	\$4,738	\$5,126
Retroactive salary increase	-	-	-	1	-	-
Merit salary adjustments.....	-	-	-	-	-	(135)
Totals, Adjustments.....	-	-	-	\$1	-	-
101001 Totals, Salaries and Wages	116.8	136	136	\$3,660	\$4,738	\$5,126
105141 <i>Estimated salary savings</i>	-	-4.5	-4.5	-	-203	-210
Net Totals, Salaries and Wages ..	116.8	131.5	131.5	\$3,660	\$4,535	\$4,916
103101 Staff benefits	-	-	-	1,093	1,216	1,278
100000 Totals, Personal Services.....	116.8	131.5	131.5	\$4,753	\$5,751	\$6,194

OPERATING EXPENSES AND EQUIPMENT

General expense	291	178	\$178
Communications and postage	232	275	275
Insurance	34	157	157
Travel.....	304	352	352
Training.....	29	25	25
Facilities operation	393	435	435
Cons & prof svcs—interdept'l.....	273	348	213
Cons & prof svcs—external	203	190	190
Data processing	124	300	300
Central administrative services (Pro Rata)	256	279	448
Equipment	36	40	40
300000 Totals, Operating Expenses and Equipment	\$2,175	\$2,579	\$2,613
NET TOTALS, EXPENDITURES ¹	\$6,928	\$8,330	\$8,807

¹ Expenditures are from non-state funds. The Summary by Object is displayed for informational purposes only.

* Dollars in thousands

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

501 California Housing Finance Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Section 51000 Health and Safety Code	\$6,927	\$8,330	\$8,807
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	4	—	—
Totals Available	\$6,931	\$8,330	\$8,807
Unexpended balance, estimated savings	—3	—	—
TOTALS, EXPENDITURES	\$6,928	\$8,330	\$8,807

REVENUE AND EXPENSES STATEMENT

Receipts:	1984-85*	1985-86*	1986-87*
Interest earned on loans	\$119,599	\$160,000	\$205,000
Investment interest	100,395	135,000	175,000
Financing and application fees	11,181	12,000	12,000
Interest on Insurance Fund	1,179	800	900
Other income	850	500	600
100000 Total Revenues	\$233,204	\$308,300	\$393,500
Expenses:			
Interest payments on bonds and notes	184,227	250,000	325,000
Servicing fees and other expenses	4,826	6,430	8,350
State Operations	6,928	8,330	8,807
Total Expenses	\$195,981	\$264,760	\$342,157
Excess revenue over expenses available for required reserves and future operations....	\$37,223	\$43,540	\$51,343

2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. Investigations are conducted on fraudulent claims to control insurance fraud.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Regulation of Insurance Companies and Insurance Producers	\$18,440	\$21,692	\$23,494
20 Fraud Control	882	953	982
30 Tax Collection and Audit	157	173	245
40 Administration	4,059	4,905	5,152
Distributed Administration	—4,059	—4,905	—5,152
TOTALS, PROGRAMS	\$19,479	\$22,818	\$24,721
Insurance Fund	19,479	22,718	24,721
Financial Responsibility Penalty Account	—	100	—
Personnel years	384.9	409.9	413.8

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes \$87,000 and 4.8 personnel years to implement the year-round licensing renewal process mandated by Chapter 770, Statutes of 1985 (AB 692). An additional \$112,000 in travel funds is proposed to provide for a more effective and timely examination of property and casualty insurers. A reduction of \$46,000 and 0.9 personnel year is proposed due to administrative efficiencies.

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives Statement

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to prevent the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$87,000 and 4.8 personnel years to implement the year-round renewal process mandated by Chapter 770, Statutes of 1985 (AB 692). The year-round renewal process is designed to assist the department in maintaining a positive cash flow balance.
- An increase of \$112,000 to improve the quality and efficiency of rate examinations by conducting them on-site.
- A reduction of \$46,000 and 0.9 personnel year resulting from management efficiencies and streamlining of complainant workload.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

Authority

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	288.1	302.2	302.2	\$18,440	\$21,692	\$23,341
Workload adjustments.....	—	—	3.9	—	—	153
Totals, Regulation of Insurance Companies and Insurance Producers (<i>Insurance Fund</i>)	288.1	302.2	306.1	\$18,440	\$21,692	\$23,494

Program Elements

10.10 Regulation of Insurance Companies..	187.3	195.3	194.4	13,829	16,191	17,450
10.20 Regulation of Insurance Producers ..	100.8	106.9	111.7	4,611	5,501	6,044

10.10 Regulation of Insurance Companies

Program Element Statement

The main objective of this element is to prevent losses to policyholders. Examinations are conducted to assure that insurance companies are financially solvent and fair in administering their operations and are in compliance with the Insurance Code.

Performance Measures

	1984-85	1985-86	1986-87
Number of insurance companies	1,393	1,434	1,479
Number of investigative actions (total)	100	111	123
Cases with disciplinary action taken (total)	14	15	16
Market conduct examinations.....	5	10	12
Number of consumer complaints investigated and closed.....	11,561	18,041	19,845
Number of field examinations	137	164	186
Insurers under special surveillance.....	211	215	220
Insurers under conservation process	12	14	13
Insurers under liquidation process	41	44	48
Policy submission for review:			
Number approved (legal)	5,143	5,380	5,630
Certificates of Authority issued	34	41	47
Number of rate examinations	212	233	256
Number of rate complaints handled	11,649	17,474	20,095

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Insurance Fund</i>)	187.3	195.3	194.4	\$13,829	\$16,191	\$17,450

10.20 Regulation of Insurance Producers

Program Element Statement

The objective of this element is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

Performance Measures

	1984-85	1985-86	1986-87
Number of insurance producers	223,950	237,387	251,630
Number of producers investigations	2,866	3,181	3,531
Number of disciplinary actions taken	744	750	757
Number of new license applications	79,832	87,815	95,596
Number of individuals passing examinations	37,689	41,202	44,853
Renewed licenses issued	114,964	111,086	72,562

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (<i>Insurance Fund</i>)	100.8	106.9	111.7	\$4,611	\$5,501	\$6,044

20 FRAUD CONTROL

Program Objectives Statement

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints.

Authority

Insurance Code, Sections 12990-12996.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Insurance Fund</i>)	16	19	19	\$882	\$953	\$982

Performance Measures

	1984-85	1985-86	1986-87
Fraudulent claims received	2,996	3,600	4,200
Initiated investigation	206	250	300
Cases pending	14,627	18,250	22,450
Prosecution assists	472	550	625
Prosecutions initiated against individuals	80	110	125

* Dollars in thousands

2290 DEPARTMENT OF INSURANCE—Continued

30 TAX COLLECTION AND AUDIT

Program Objectives Statement

This program performs tax return audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the filed tax forms to determine compliance with the rules and regulations as stated in the Insurance and Revenue & Taxation Codes.

Authority

Insurance Code, Sections 730-738.
Revenue and Taxation Code, Part 7 of Division 2.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Insurance Fund</i>)	3	3	3	\$157	\$173	\$245
Performance Measures				1984-85	1985-86	1986-87
Tax returns received				7,024	7,375	7,745
Taxes collected (dollars in thousands)				\$668,797	\$702,237	\$737,348
Tax returns audited				1,644	1,720	1,800

40 ADMINISTRATION

Program Objectives Statement

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, Actuarial, and the Executive Office.

Authority

Chapter 722, Statutes of 1982.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	77.8	85.7	85.7	\$4,059	\$4,905	\$5,152
Workload adjustments	—	—	—	—	—	—
Totals, Administration (<i>Insurance Fund</i>)	77.8	85.7	85.7	\$4,059	\$4,905	\$5,152
Program Elements						
40.01 Administration	77.8	85.7	85.7	\$4,059	\$4,905	\$5,152
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulation of Insurance Companies						
and Producers	(77.8)	(83.7)	(83.7)	—4,059	—4,660	—4,894
20 Fraud Control	—	—	—	—	—196	—206
30 Tax Collection and Audit	—	(2)	(2)	—	—49	—52
Totals, Amounts Charged to Other						
Programs	(77.8)	(85.7)	(85.7)	—\$4,059	—\$4,905	—\$5,152
Net Totals, Administration	77.8	85.7	85.7	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	384.9	427	427	\$11,273	\$12,442	\$12,666
Salary increase adjustment	—	—	—	—	814	1,707
Totals, Adjusted Authorized Positions	384.9	427	427	\$11,273	\$13,256	\$14,373
Retroactive salary increase	—	—	—	3	—	—
Workload and administrative adjustments	—	—	—1	—	—	—36
Proposed new positions	—	—	5	—	—	75
Totals, Adjustments	—	—	4	3	—	39
101001 Totals, Salaries and Wages	384.9	427	431	\$11,276	\$13,256	\$14,412
105141 Estimated salary savings	—	—17.1	—17.2	—	—238	—258
Net Totals, Salaries and Wages	384.9	409.9	413.8	\$11,276	\$13,018	\$14,154
103101 Staff benefits	—	—	—	3,579	3,545	3,476
100000 Totals, Personal Services	384.9	409.9	413.8	\$14,855	\$16,563	\$17,630

OPERATING EXPENSES AND EQUIPMENT

General expense	347	393	396
Dues & memberships (NAIC)	(75)	(79)	(79)
Other	(272)	(314)	(317)
Printing	192	204	244
Producer newsletter	(115)	(131)	(131)
Other	(77)	(73)	(113)
Communications	295	294	311
Postage	183	185	195
Travel—in-state	552	584	738
Travel—out-of-state	252	408	408

* Dollars in thousands

2290 DEPARTMENT OF INSURANCE—Continued

	1984-85*	1985-86*	1986-87*
Training	65	119	119
Facilities operation	964	999	1,461
Cons & prof svcs—external	12	100	—
Cons & prof svcs—interdept'l	863	896	896
Collective bargaining	(3)	(5)	—
Consolidated data center (Stephen B. Teale Data Center)	309	332	332
Data processing (EDP contract)	250	117	245
Central administrative services (Pro Rata)	7	1,216	1,495
Interest expense	237	200	—
Equipment	96	208	251
300000 Totals, Operating Expenses and Equipment	\$4,624	\$6,255	\$7,091
TOTALS, EXPENDITURES	\$19,479	\$22,818	\$24,721

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

217 Insurance Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$17,913	\$21,675	\$24,721
011 Budget Act appropriation (loan)	—	(1,500)	—
Allocation for employee compensation	1,182	1,026	—
Allocation for price increase	—	17	—
Allocation for contingencies or emergencies	405	—	—
Chapter 1594, Statutes of 1984 (Auditor General costs)	12	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	5	—	—
Totals available	\$19,517	\$22,718	\$24,721
Unexpended balance, estimated savings	—38	—	—
TOTALS, EXPENDITURES	\$19,479	\$22,718	\$24,721

487 Financial Responsibility Penalty Account

APPROPRIATIONS

Chapter 1494, Statutes of 1985 (expenditures)	—	\$100	—
TOTALS, EXPENDITURES, ALL FUNDS	\$19,479	\$22,818	\$24,721

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
123100 Penalties	\$257	\$250	\$250
150400 Interest income on loans	237	200	—
100000 Totals, Revenues	\$494	\$450	\$250

FUND CONDITION STATEMENT

217 Insurance Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$1,005	\$4,564	\$8,718
Reserves, Adjusted	266	—	—
	\$1,271	\$4,564	\$8,718
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties	\$13,903	\$16,566	\$14,938
License fees	(7,225)	(10,123)	(10,730)
License renewals	(6,678)	(6,443)	(4,208)
123200 Insurance company examination fees	5,714	7,157	7,514
123300 Other insurance department fees	1,227	1,163	1,283
125600 Other regulatory fees	640	659	678
131600 Fingerprint Identification card fees	845	929	1,015
141200 Sale of documents	38	40	42
142500 Miscellaneous services to the public	196	199	294
150300 Interest from Surplus Money Investment Fund	206	212	250
161400 Miscellaneous Revenue	3	10	10
100000 Totals, Revenues	\$22,772	\$26,935	\$26,024
Totals, Resources	\$24,043	\$31,499	\$34,805

* Dollars in thousands

21—80265

2290 DEPARTMENT OF INSURANCE—Continued

EXPENDITURES

Disbursements:

2290 Department of Insurance:

State Operations 19,479 22,718 24,721

RESERVES.....

\$4,564 \$8,781 \$10,084

Reserve for economic uncertainties 4,564 8,781 10,084

487 Financial Responsibility Penalty Account

1984-85* 1985-86* 1986-87*

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Revenues:

164100 Penalties on traffic violations — \$100 —

Totals, Resources — \$100 —

EXPENDITURES

Disbursements:

State Operations:

2290 Department of Insurance: — 100 —

RESERVES.....

— — —

Reserves for economic uncertainties — — —

CHANGES IN

AUTHORIZED POSITIONS

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Totals, Authorized Positions 384.9 427 427 \$11,273 \$12,442 \$12,666

Salary increase adjustment — — — — 814 1,707

Totals, Adjusted Authorized Positions 384.9 427 427 \$11,273 \$13,256 \$14,373

Retroactive salary increase — — — 3 — —

Proposed New Positions:

Salary Range

Electronic Data Processing Bureau:

Key data opr — — 1 1190-1611 — 14

License Bureau:

Program tech trainee — — 1 1259-1494 — 15

Fiscal Services Bureau:

Ofc asst II — — 3 1259-1551 — 46

Totals, Proposed New Positions — — 5 — — \$75

Workload and Administrative Adjustment:

Position abolished:

Sup insurance policy off — — — 1 2,966-3,581 — — 36

Totals, Adjustments — — 4 \$3 — — \$39

TOTALS, SALARIES AND WAGES 384.9 427 431 \$11,276 \$13,256 \$14,412

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and the professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Licensing and Education	\$4,551	\$5,507	\$5,417
20 Regulatory and Recovery	9,927	9,958	11,366
30 Subdivisions	4,899	5,204	5,472
40 Administration	3,510	3,980	4,108
Distributed Administration	-3,510	-3,980	-4,108
TOTALS, PROGRAMS	\$19,377	\$20,669	\$22,255
Reimbursements	-449	-303	-303
NET TOTALS, PROGRAMS (Real Estate Fund)	\$18,928	\$20,366	\$21,952
Personnel years	350.4	364	356.1

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes an augmentation of \$372,000 and 10.2 personnel years to allow the department to meet increased workload demands and to upgrade its automation capabilities. In addition, an augmentation of \$1,000,000 is proposed to provide adequate funds to meet an anticipated increase in Recovery Fund claims. The budget also proposes to reduce 1.8 personnel years and \$54,000 as a result of operational management efficiencies.

Program	Description	1986-87	
		Personnel Years	Dollars *
10, 30	Computer and automated equipment	-	\$94
10	Senior citizen proctors and monitors	3.5	95
20	Regulatory and recovery workload	6.7	183
20	Recovery Fund augmentation	-	1,000
30	Workload efficiencies	-1.8	-54

10 LICENSING AND EDUCATION

Program Objectives Statement

The main objectives of the Licensing and Education Program are to: (1) to ensure that only those persons who can meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$95,000 and 3.5 personnel years for increased licensing exams and to provide monitoring services for continuing education courses.
- \$40,000 to upgrade examination mini-computer equipment.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	64.7	71.5	64.5	\$4,551	\$5,507	\$5,282
Workload adjustments	-	-	3.5	-	-	135
Totals, Licensing and Education	64.7	71.5	68	\$4,551	\$5,507	\$5,417
Real Estate Fund				4,111	5,214	5,124
Reimbursements				440	293	293

Program Elements

10.10 Licensing	56.8	64	60	\$3,522	\$3,951	\$3,921
10.20 Education	7.9	7.5	8	1,029	1,556	1,496

10.10 Licensing

Program Element Statement

The licensing element is responsible for preparation of examination questions and the administration of examinations for prospective real estate licensees. License examinations serve as California's lawful basis for determining individual competency. All examinations are scored and notices of test results are sent to applicants. Successful applicants may apply for an original salesperson or broker license. Licenses may be renewed when on-going educational requirements have been met.

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Total licenses	283,970	281,583	273,918
Original broker licenses issued	5,591	6,150	5,227
Original salesperson licenses issued	20,642	24,770	19,816
Renewal broker licenses issued	20,890	21,650	19,560
Renewal salesperson licenses issued	27,843	27,000	21,400
Broker examinations scheduled	11,162	12,278	11,660
Salesperson examinations scheduled	76,268	87,708	78,900

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	56.8	64	60	\$3,522	\$3,951	\$3,921
Real Estate Fund				3,082	3,658	3,628
Reimbursements				440	293	293

10.20 Education

Program Element Statement

The main objectives of the Education element are to: (1) to coordinate departmental research projects; and (2) to process continuing education and broker course applications for approval. Course approval activities are directed towards maintaining uniformity of study programs in real estate subjects required by law. Research projects are directed towards all phases of real estate activity that benefit the general public and professional licensees.

Performance Measures

	1984-85	1985-86	1986-87
Real estate broker course approval applications	76	95	119
Continuing education applications	673	740	814

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Real Estate Fund)	7.9	7.5	8	\$1,029	\$1,556	\$1,496

20 REGULATORY AND RECOVERY

Program Objectives Statement

The Regulatory and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account. The Real Estate Recovery Account is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$54,000 and 1.9 personnel years to address workload resulting from the enactment of Chapter 690, Statutes of 1985 (SB 512).
- \$129,000 and 4.8 personnel years to process complaints aged over 90 days.
- \$1,000,000 to augment the Recovery Fund to provide adequate funds to pay claimants defrauded by licensees.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Real Estate Fund)	150.5	156.5	149.5	\$9,927	\$9,958	\$10,183
Workload adjustments	—	—	6.7	—	—	1,183
Totals, Regulatory and Recovery	150.5	156.5	156.2	\$9,927	\$9,958	\$11,366

Performance Measures

	1984-85	1985-86	1986-87
Complaints	4,945	5,200	5,200
Pre-complaint correspondence	13,743	14,000	14,000
General inquiries	95,643	100,000	100,000
Punitive license actions	474	500	500
Desist and refrain orders	179	200	200
Office surveys	92	100	100
Audit examinations	1,333	1,500	1,500

30 SUBDIVISIONS

Program Objectives Statement

The Subdivision Program is directed towards protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts, and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

2320 DEPARTMENT OF REAL ESTATE—Continued

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- \$54,000 to acquire optical character recognition devices to greatly reduce the processing of subdivision public reports.
- A reduction of \$54,000 and 1.8 personnel years as the result of operational management efficiencies.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	77.9	79.7	79.4	\$4,899	\$5,204	\$5,472
Workload adjustments.....	—	—	—1.8	—	—	—
Totals, Subdivisions	77.9	79.7	77.6	\$4,899	\$5,204	\$5,472
Real Estate Fund				4,890	5,194	5,462
Reimbursements				9	10	10

Performance Measures

	1984–85	1985–86	1986–87
Subdivision filings.....	2,774	2,638	2,754
Standard reports issued	548	536	599
Reports issued for subdivisions with common facilities	2,224	1,930	2,154
Amended and renewal reports issued	2,020	1,919	2,191
Preliminary reports issued.....	959	1,079	1,129
Time share reports issued	12	18	22
Out-of-state subdivision filings	23	22	23
Out-of-state time share reports issued	7	9	10

40 ADMINISTRATION

Program Objectives Statement

The Administration Program is responsible for the final review of subdivision and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, training, support services and business management activities for the department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

Authority

Business and Professions Code, Division 4, Part 1 and 2.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	57.3	56.3	54.3	\$3,510	\$3,980	\$4,108
Program Elements						
40 Administration	57.3	56.3	54.3	3,510	3,980	4,108
Distributed administration amounts charged to other programs:						
10 Licensing and education	(22.2)	(22.7)	(21)	—1,293	—1,673	—1,715
20 Regulatory and recovery.....	(20.4)	(20.9)	(20.8)	—1,296	—1,413	—1,470
30 Subdivisions	(14.7)	(12.7)	(12.5)	—921	—894	—923
Totals, Amounts Charged to Other Programs.....	(57.3)	(56.3)	(54.3)	—\$3,510	—\$3,980	—\$4,108
Net Totals, Administration.....	57.3	56.3	54.3	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Authorized positions	350.4	392	372	\$9,126	\$9,985	\$9,886
Salary increase adjustment	—	—	—	—	781	1,375
Totals, Adjusted Authorized Positions	350.4	392	372	\$9,126	\$10,766	\$11,261

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Retroactive salary increase	-	-	-	3	-	-
Workload and administrative adjustments	-	-	-2	-	-	-51
Proposed new positions	-	-	10.5	-	-	229
Total Adjustments	-	-	8.5	\$3	-	178
101001 Totals, Salaries and Wages	350.4	392	380.5	\$9,129	\$10,766	\$11,439
105141 Estimated salary savings	-	-28	-24.4	-	-364	-359
Net Totals, Salaries and Wages ..	350.4	364	356.1	\$9,129	\$10,402	\$11,080
103101 Staff benefits	-	-	-	2,905	3,419	3,391
100000 Totals, Personal Services	350.4	364	356.1	\$12,034	\$13,821	\$14,471
OPERATING EXPENSES AND EQUIPMENT						
General expense				166	192	178
Printing				341	404	514
Communications				303	345	345
Postage				235	359	360
Insurance				-	2	2
Travel—in-state				249	237	242
Travel—out-of-state				8	13	13
Training				42	60	62
Facilities operation				931	931	931
Cons & prof svcs—interdept'l				1,376	1,190	1,190
Collective bargaining				(4)	(4)	-
Cons & prof svcs—external				67	34	34
Consolidated data center (Stephen P. Teale Data Center)				186	94	94
Data processing				248	323	323
Central administrative services (Pro Rata)				559	675	594
Equipment				280	134	230
300000 Totals, Operating Expenses and Equipment				\$4,991	\$4,993	\$5,112
SPECIAL ITEMS OF EXPENSE						
Recovery Act claims				1,699	1,000	2,000
Real estate education and research				669	672	672
Chapter 716, Statutes of 1984 (U.C. Chairpersons)				184	183	-
Student Financial Aid (Repayment of Principal)				-200	-	-
400000 Totals, Special Items of Expense				\$2,352	\$1,855	\$2,672
TOTALS, EXPENDITURES				\$19,377	\$20,669	\$22,255
Reimbursements				-449	-303	-303
NET TOTALS, EXPENDITURES				\$18,928	\$20,366	\$21,952

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

317 Real Estate Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$18,417	\$19,181	\$21,952
Allocation for employee compensation	1,089	972	-
Allocation for price increase	-	30	-
Chapter 716, Statutes of 1984 (Endowment to U.C. Chairpersons)	367	-	-
Recovery of endowment to Student Aid Commission per item 2320-496, Budget Act of 1984	-200	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	7	-	-
Chapter 716, Statutes of 1984 (Endowment to U.C. Chairpersons)	-	183	-
Totals Available	\$19,680	\$20,366	\$21,952
Balance available in subsequent years	-183	-	-
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES	\$18,928	\$20,366	\$21,952

FUND CONDITION STATEMENT

317 Real Estate Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES			
Prior year adjustments	\$8,314	\$10,988	\$11,865
Reserves, Adjusted	211	-	-
Reserves, Adjusted	\$8,525	\$10,988	\$11,865

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

REVENUE AND TRANSFERS

Receipts:		1984-85*	1985-86*	1986-87*
Revenues:				
123400	Examination fees	\$2,236	\$2,631	\$2,555
123500	License fees	10,673	10,799	10,615
123600	Subdivision filing fees	4,902	4,462	4,867
123700	Subdivision inspection fees	—	13	13
125700	Other regulatory license fees	185	200	200
141200	Sale of documents	407	600	600
142500	Miscellaneous services to the public	1,641	1,435	1,547
150300	Income from surplus money investments	1,091	1,097	1,183
161000	Escheat of unclaimed checks and warrants	2	3	3
161400	Miscellaneous revenue	3	3	3
100000	Totals, Revenues	\$21,140	\$21,243	\$21,586
Transfers from Other Funds:				
394200	Scholarship and Loan Commission Endowment Account, Special Deposit Fund, per Item 2320-496, Budget Act of 1984	230	—	—
395000	Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	21	—	—
	Totals, Transfers from Other Funds	\$251	—	—
	Totals, Receipts	\$21,391	\$21,243	\$21,586
	Totals, Resources	\$29,916	\$32,231	\$33,451

EXPENDITURES

Disbursements:				
2320 Department of Real Estate:				
	State Operations	18,928	20,366	21,952
	Totals, Expenditures	\$18,928	\$20,366	\$21,952
RESERVES		\$10,988	\$11,865	\$11,499
Reserves for economic uncertainties:				
	Department of Real Estate	5,005	5,394	5,577
	Reserve for Education and Research	1,170	2,118	3,038
	Reserve for Recovery	4,813	4,353	2,884

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	350.4	392	372	\$9,126	\$9,985	\$9,886
Salary increase adjustment	—	—	—	—	781	1,375
Totals, Adjusted Authorized Positions	350.4	392	372	\$9,126	\$10,766	\$11,261
Retroactive salary increase	—	—	—	3	—	—
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
30 Subdivisions:				Salary Range		
	Sr. Property Appraiser	—	—1	2,863-3,456	—	—34
	Ofc services supvr I-typing	—	—1	1,375-1,757	—	—17
	Totals, Workload and Administrative Adjustments	—	—2	—	—	—\$51
Proposed New Positions:						
10 Licensing and education:						
	Temporary help-exam proctors	—	3.5	—	—	95
20 Regulatory and Recovery:						
	Dep. commissioner I	—	5	1,552-2,431	—	93
	Legal asst	—	1	1,854-2,226	—	23
	Ofc techn-typing	—	1	1,375-1,757	—	18
	Totals, Proposed New Positions	—	10.5	—	—	\$229
	Totals, Adjustments	—	8.5	\$3	—	\$178
TOTALS, SALARIES AND WAGES	350.4	392	380.5	\$9,129	\$10,766	\$11,439

* Dollars in thousands, excluding salary range.

2340 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the public's savings and investment funds held by State associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The Department's program, Supervision and Regulation, consists of these elements: examination, appraisal, facilities licensing and legal assistance, and administration.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Supervision and Regulation.....	\$4,443	\$6,395	\$8,859
Reimbursements	54	-	-
NET TOTALS, PROGRAM (Savings Association Special Regulatory Fund)	\$4,389	\$6,395	\$8,859
Personnel years.....	81.6	113.4	136.6

MAJOR BUDGET ADJUSTMENTS

- The 1985-86 budget includes a deficiency of \$341,000 and 4.8 personnel years (up to 14 positions) to enable the Department to maintain examination and supervision parity with the Federal Home Loan Bank Board for new associations expected to be open for business in 1985-86. In 1986-87, the following budget adjustments are proposed:
- Up to 45 positions (28 personnel years) and \$1,676,000 to maintain examination and supervision parity with the Federal Home Loan Bank Board and to meet the increased workload of problem associations and growth in total assets due to new associations. Because of industry-wide problems, the Department will step up its enforcement activities and increase its frequency of examinations.
- \$637,000 for the acquisition and implementation of an office automation system.
- \$112,000 for increased office space and necessary furnishings and equipment.

10 SUPERVISION AND REGULATION

Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served. Supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or which would be detrimental to public need and convenience. Currently there is excess of \$82.2 billion in savings and share accounts in State associations. Associations convert these public funds into residential, consumer and commercial building development and construction loans.

Authority

California Financial Code, Sections 5000 through 11709.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	81.6	113.4	108.6	\$4,443	\$6,395	\$6,434
Workload adjustments.....	-	-	28	-	-	2,425
Totals, Supervision and Regulation	81.6	113.4	136.6	\$4,443	\$6,395	\$8,859
Savings Association Special Regulatory Fund				4,389	6,395	8,859
Reimbursements				54	-	-

Program Elements

10.10 Examination	47.5	63.1	82	\$2,624	\$3,677	\$5,523
10.20 Appraisal.....	7	15.6	17.2	465	951	1,264
10.30 Facilities Licensing and Legal Assist- ance	3.1	5	5	228	388	456
10.60 Administration	24	29.7	32.4	1,126	1,379	1,616

10.10 Examination

Program Element Statement

The primary objective of this element is to: (1) verify compliance with law, regulations and directives; (2) evaluate the soundness of operating policies and procedures; and (3) ascertain the financial condition and solvency of the association. Information is obtained from the examination of assets and activities as reflected in books, records, and securities of the association, its holding company, service corporations and other related entities.

Performance Measures

	1984-85	1985-86	1986-87
Association assets (\$ billions)	\$109.9	\$120.8	\$132.9
Number of associations	157	180	226
Assets examined (\$ billions)	\$78.6	\$85	\$93
Association monitoring—field visits.....	105	368	332
Association examinations	77	92	121
Holding company examinations	2	5	5
Service corporation examinations.....	12	92	121
EDP installations and service center examinations	-	32	32
Review excess loans and insider transactions	151	173	204
Review acquisition of control	20	15	15
New association application analysis	60	6	0
Pre-opening examinations	15	23	46
Consumer Complaints:			
Written	1,094	1,000	1,000
Oral	2,753	2,800	2,800
Investigations	13	4	6

* Dollars in thousands

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	47.5	63.1	82	\$2,624	\$3,677	\$5,523
Savings Association Special Regulatory Fund				2,582	3,677	5,523
Reimbursements				42	-	-

10.20 Appraisal

Program Element Statement

This element provides real estate analysis support on examinations by performing appraisals and analysis of real estate transactions which: require prior approval, exceed limitations, involve insiders, and involve stock exchanged for real estate. The function is performed by physical inspection of the subject real estate and field verification of related information.

Performance Measures

	1984-85	1985-86	1986-87
Appraisal examinations	71	120	148
Monitoring visits/new associations	19	240	260
Analysis of real estate transactions	151	180	204

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Savings Association Special Regulatory Fund)	7	15.6	17.2	\$465	\$951	\$1,264

10.30 Facilities Licensing and Legal Assistance

Program Element Statement

This element authorizes corporations to conduct a savings and loan business in California, approves branch and agency offices, approves changes of locations, approves mergers and acquisitions of control of existing associations, approves association name changes, approves conversions of federal associations to state associations and enters into service corporation agreements. It is also responsible for legal assistance in promulgating, amending and revising administrative regulations, and in providing interpretations of existing laws and regulations.

Performance Measures

	1984-85	1985-86	1986-87
Branch filings, decisions and amendments	106	100	100
New association applications filed, decisions and amendments	3	5	5
Decisions without hearings	225	450	500
Miscellaneous application decisions	536	560	600
Administrative Code regulations	7	40	60
Bills and Amendments reviewed	2,000	4,600	4,600
Bills and Amendments analyzed	32	135	250
Bills co-sponsored	1	5	5
Informal legal interpretations	13,245	14,000	15,000
Formal legal opinions	244	300	350
Cease and desist orders issued, amended and enforced	7	40	40
Subpena duces tecum and requests for inspection of records	6	10	10
Acquisition of control and holding company applications filed and decisions rendered	40	45	70
Merger applications filed and decisions rendered	40	45	70
Conversions—Federal to State filed and decisions rendered	7	8	12
Service corporation agreements and amendments filed, reviewed and entered into ..	86	150	200

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Savings Association Special Regulatory Fund)	3.1	5	5	\$228	\$388	\$456

10.60 Administration

Program Element Statement

This element provides policy direction and administrative and clerical support to the other program elements.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	24	29.7	32.4	\$1,126	\$1,379	\$1,616
Savings Association Special Regulatory Fund				1,114	1,379	1,616
Reimbursements				12	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	81.6	118	112	\$2,627	\$3,662	\$3,582
Salary increase adjustment	-	-	-	-	258	422
Totals, Adjusted Authorized Positions ..	81.6	118	112	\$2,627	\$3,920	\$4,004

* Dollars in thousands

2340 DEPARTMENT OF SAVINGS AND LOAN—*Continued*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Retroactive salary increase	-	-	-	2	-	-
Workload and administrative adjustments	-	14	-	-	422	-
Proposed new positions	-	-	45	-	-	1,375
Partial year adjustment	-	-9.2	-17	-	-271	-462
Totals, Adjustments	-	4.8	28	2	151	913
101001 Totals, Salaries and Wages	81.6	122.8	140	\$2,629	\$4,071	\$4,917
105141 Estimated salary savings	-	-9.4	-3.4	-	-222	-165
Net Totals, Salaries and Wages ..	81.6	113.4	136.6	\$2,629	\$3,849	\$4,752
103101 Staff benefits	-	-	-	780	1,140	1,456
100000 Totals, Personal Services	81.6	113.4	136.6	\$3,409	\$4,989	\$6,208

OPERATING EXPENSES AND EQUIPMENT

General expense	111	159	255
Communications	59	83	111
Postage	12	19	25
Travel—in-state	297	468	688
Travel—out-of-state	6	13	13
Training	6	58	114
Facilities operation	268	331	513
Cons & prof svcs—interdept'l	15	49	51
Collective bargaining	-	(2)	-
Consolidated data center (Teale Data Center)	15	51	51
Central administrative services (Pro Rata)	131	57	195
Equipment	114	118	635
300000 Totals, Operating Expenses and Equipment	\$1,034	\$1,406	\$2,651

SPECIAL ITEMS OF EXPENSE

400000 Chapter 1146, Statutes of 1981 (Retail Credit Advisory Committee)	-	-	-
TOTALS, EXPENDITURES	\$4,443	\$6,395	\$8,859
Reimbursements	-54	-	-
NET TOTALS, EXPENDITURES	\$4,389	\$6,395	\$8,859

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

337 Savings Association Special Regulatory Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,260	\$5,775	\$8,859
002 Budget Act appropriation (additional examiners)	-	289	-
Allocation for employee compensation	258	289	-
Reduction per Section 4.10	-6	-	-
Reduction per Section 4.20	-1	-	-
Allocation for price increase	-	1	-
Allocation for contingencies and emergencies	310	341	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	-	-
Chapter 1146, Statutes of 1981	13	-	-
Totals Available	\$4,837	\$6,695	\$8,859
Unexpended balance, estimated savings	-448	-300	-
TOTALS, EXPENDITURES (State Operations)	\$4,389	\$6,395	\$8,859

FUND CONDITION STATEMENT

337 Savings Association Special Regulatory Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	-1	-	-
Reserves, adjusted	\$2,836	\$3,711	\$3,213
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
124000 Licenses and other fees	\$4,783	\$5,522	\$7,449
150300 Interest from surplus money investment	465	365	365
141200 Sale of Documents	12	10	10
100000 Totals, Revenues	\$5,260	\$5,897	\$7,824
Transfers from Other Funds:			
395000 Transfer from the Public Employees Contingency Reserve Fund per Section 4.20 of the Budget Act	4	-	-
Totals, Receipts	\$5,264	\$5,897	\$7,824
Totals, Resources	\$8,100	\$9,608	\$11,037

* Dollars in thousands

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

EXPENDITURES:	1984-85*	1985-86*	1986-87*
Disbursements:			
2340 Dept of Savings and Loan:			
State Operations	\$4,389	\$6,395	\$8,859
RESERVES.....	\$3,711	\$3,213	\$2,178
Reserve for economic uncertainties	3,711	3,213	2,178

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	81.6	118	112	\$2,627	\$3,662	\$3,582
Salary increase adjustment	-	-	-	-	258	422
Totals, Adjusted Authorized Positions	81.6	118	112	\$2,627	\$3,920	\$4,004
Retroactive salary increase	-	-	-	2	-	-
Workload and Administrative Adjustments:						
Positions Established:						
Examination:				Salary Range		
Examiner IV (Spec)	-	4	-	2,863-3,456	\$145	-
Examiner III	-	8	-	2,373-2,863	241	-
Ofc techn	-	2	-	1,375-1,615	36	-
Totals, Workload and Administrative Adjustments	-	14	-	-	\$422	-
Proposed New Positions:						
Examination:						
Supvng examiner	-	-	5	3,146-3,799	-	195
Examiner IV (Spec.)	-	-	11	2,863-3,456	-	393
Examiner III	-	-	17	2,373-2,863	-	506
Examiner II	-	-	4	1,973-2,608	-	98
Appraisal:						
Assoc appraiser	-	-	4	2,373-2,863	-	118
Administration:						
Acctg tech	-	-	1	1,375-1,615	-	17
Ofc tech	-	-	2	1,375-1,615	-	34
Ofc asst II	-	-	1	1,188-1,375	-	14
Totals, Proposed New Positions	-	-	45	-	-	\$1,375
Partial year adjustments	-	-9.2	-17	-	-271	-462
Totals, Adjustments	-	4.8	28	2	151	\$913
TOTALS, SALARIES AND WAGES.....	81.6	122.8	140	\$2,629	\$4,071	\$4,917

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is primarily responsible for the following activities:

(1) Adopts the State Transportation Improvement Plan, which includes an estimate of State funds over a five-year period for transportation projects, and allocates these funds to projects prioritized in keeping with statewide interests;

(2) allocates State funds for capital improvements to specific highway, toll bridge, public mass transportation, and aeronautics projects upon readiness for construction. Project funding is made within the constraint of available financial resources. Additionally, projects are based on identified local, regional, and State transportation needs;

(3) recommends funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service, and Transit Capital Improvements;

(4) provides policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;

(5) develops statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and

(6) submits to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program, and the adequacy of current State transportation revenue, including gasoline tax rates and driver licensing, vehicle registration, and weight fees.

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex officio members, one from the State Senate and one from the State Assembly.

Authority

Chapter 1106, Statutes of 1977; Chapter 161, Statutes of 1979; Chapter 921, Statutes of 1979; Chapter 541, Statutes of 1981; Chapter 1183, Statutes of 1981; Chapter 322, Statutes of 1982; Chapter 262, Statutes of 1982; Chapter 580, Statutes of 1982.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Administration of California Transportation Commission	\$1,002	\$1,182	\$1,180
State Highway Account, State Transportation Fund.....	100	123	125
Transportation Planning and Development Account, State Transportation Fund	902	1,059	1,055
Personnel years.....	10.6	11	11

* Dollars in thousands, excluding salary range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	10.6	11	11	\$411	\$455	\$462
Salary increase adjustment	—	—	—	—	25	48
Totals, Adjusted Authorized Positions	10.6	11	11	\$411	\$480	\$510
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	—	(9)
101001 Totals, Salaries and Wages	10.6	11	11	\$412	\$480	\$510
105141 Estimated salary savings	—	—	—	—	—11	—11
Net Totals, Salaries and Wages ..	10.6	11	11	\$412	\$469	\$499
103101 Staff benefits	—	—	—	111	126	132
100000 Totals, Personal Services	10.6	11	11	\$523	\$595	\$631
OPERATING EXPENSES AND EQUIPMENT						
General expense				19	30	27
Printing				—	1	1
Communications				13	18	19
Postage				3	5	4
Travel—in-state				52	72	74
Travel—out-of-state				14	19	19
Training				2	4	3
Facilities operation				28	33	36
Cons & prof svcs—interdept'l				125	136	135
Cons & prof svcs—external				179	185	175
Consolidated data center:				3	4	3
Stephen P. Teale Data Center				(3)	(4)	(3)
Data processing				4	—	—
Central administrative services				37	45	53
Equipment				—	35	—
300000 Totals, Operating Expenses and Equipment				\$479	\$587	\$549
TOTALS, EXPENDITURES				\$1,002	\$1,182	\$1,180

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$117	\$123	\$125
Unexpended balance, estimated savings	—17	—	—
TOTAL EXPENDITURES	\$100	\$123	\$125

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$1,023	\$1,055
Allocation for employee compensation	39	35	—
Allocation for price increase	—	1	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	6	—	—
Totals Available	\$1,001	\$1,059	\$1,055
Unexpended balance, estimated savings	—99	—	—
TOTALS, EXPENDITURES	\$902	\$1,059	\$1,055
TOTALS, EXPENDITURES (State Operations)	\$1,002	\$1,182	\$1,180

* Dollars in thousands

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects statutorily required mass transit program funding which is appropriated to the Director of the Department of Transportation for administration.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 State Transportation Assistance	\$78,630	\$68,400	\$66,000
TOTALS, PROGRAMS	\$78,630	\$68,400	\$66,000
General Fund	—	—	12,000
Transportation Planning and Development Account, State Transportation Fund....	78,630	68,400	54,000

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas. Chapter 322, Statutes of 1982, provided that 60 percent of the amount of funds transferred from the Retail Sales Tax Fund to the Transportation Planning and Development Account of the State Transportation Fund would be appropriated for this program. Chapter 1600, Statutes of 1985, provided that if the amount transferred from the Retail Sales Tax Fund to the Transportation Planning and Development Account is less than \$110,000,000 in any fiscal year, the deficiency would be made up as follows: (1) during 1986-87, by a transfer from the General Fund; (2) for each year thereafter, from the increase in state revenues resulting from the imposition of sales and use taxes on diesel fuel. For 1986-87, the required General Fund transfer is estimated to be \$20,000,000.

Authority

Chapter 161, Statutes of 1979; Chapter 1002, Statutes of 1979; Chapter 322, Statutes of 1982; Chapter 10X, Statutes of 1983; Chapter 323, Statutes of 1983; Chapter 1600, Statutes of 1985.

Program Requirements

	1984-85*	1985-86*	1986-87*
Local Assistance	\$78,630	\$68,400	\$66,000
General Fund	—	—	12,000
Transportation Planning and Development Account, State Transportation Fund	78,630	68,400	54,000

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 State Transportation Assistance (expenditures)	\$78,630	\$68,400	\$66,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

Chapter 1600, Statutes of 1985 (For transfer to Transportation Planning and Development Account) (expenditures)	—	—	\$12,000
---	---	---	----------

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
Budget Act appropriation	—	—	\$66,000
Section 17.00, Budget Act	\$78,630	\$68,400	—
Totals, Available	\$78,630	\$68,400	\$66,000
Less Transfer from the General Fund	—	—	—12,000
TOTALS, EXPENDITURES	\$78,630	\$68,400	\$54,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$78,630	\$68,400	\$66,000

* Dollars in thousands

2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services for social service recipients by promoting the consolidation of social service transportation services so that the following benefits may accrue: combined purchasing of necessary equipment so that some cost savings due to larger unit purchases can be realized; adequate training of vehicle drivers to insure the safe operation of vehicles; centralized dispatching of vehicles so that efficient vehicle use results; centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible; centralized administration of various social service transportation programs to eliminate duplicative and costly administrative activities; and, identification and consolidation of all existing sources of funding for social service transportation services so more effective and cost efficient use of scarce resource dollars can occur.

The Act specified that the following were to be exempt from consolidation considerations:

- (1) vehicles owned and operated by school districts or employees of school districts;
- (2) individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by (1) death, incapacity, or incarceration of a parent, (2) divorce, separation, or desertion of a parent or parents, or (3) the unemployment of a parent or parents);
- (3) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions);
- (4) individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation);
- (5) individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects, by activity, program transportation services currently provided by state departments and organizations to five major recipient groups. An asterisk (*) indicates which group(s) are recipients of the programs listed. A double asterisk (**) indicates which group(s), if any, are the primary recipient of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

Program	Recipient Group					Program Expenditures (in thousands)		
	Seniors	Youth	Low-income Disad- vantaged	Persons with Physical Disabilities	Persons with Develop- mental Disabilities	1984-85	1985-86	1986-87
Department of Developmental Services:								
Regional Centers—Day Program Transportation	*	*	*	*	**	\$26,962	\$31,282	\$32,924
Department of Alcohol and Drug Programs:								
State Drug Programs ¹	*	*	*	*		60 [\] 84 ^f	60 [\] 84 ^f	63 [\] 84 ^f
State Alcohol Programs ²	*	*	*	*		131 [\] 20 ^f	136 [\] 21 ^f	139 [\] 22 ^f
Department of Transportation:								
Specialized Transit Services	**	*	*	**	*	369 [\]	508 [\]	535 [\]
Specialized Transit Equipment	**	*	*	**	*	247 [\] 336 ^f	454 [\] 223 ^f	480 [\] 235 ^f
Equipment Research and Development	**	*	*	**	*	283 [\]	129 [\]	136 [\]
Department of Rehabilitation:								
Purchase, Alteration, & Maintenance of Client Vehicles	*		*	**		1,361	1,387	1,441
Client Travel Costs	*	*	*	**	*	3,804	3,879	4,028
Department of Aging:								
Access Service for Older Persons..	**					4,700 ^f	3,500 ^f	3,500 ^f
Department of Mental Health:								
Short-Doyle Program Transportation ³	*	*	*	*		4,120	4,285	4,285

¹ The Department does not budget funds specifically for client transportation costs. During FY 1986-87, approximately \$59 million will be subvented to counties which in turn contract with private providers for treatment services. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

² The Department does not budget funds specifically for client transportation costs. During FY 1986-87, approximately \$49 million will be subvented to the counties which in turn contract with private providers for treatment services. The Department does not have line item control over transportation services but only controls the program total.

³ State Funds

^f Federal Funds

2660 DEPARTMENT OF TRANSPORTATION

The Department of Transportation has four primary programs: Aeronautics, Highway Transportation, Mass Transportation, and Transportation Planning.

The Aeronautics program is concerned with airport and heliport safety, better ground access to airports, funding for improvements to airports, and noise control. The program also helps small and medium sized communities get and maintain air service.

The Highway Transportation program's highest priorities are maintaining and rehabilitating roads and highways, and building new projects as set forth in its five-year State Transportation Improvement Program. This budget commits major resources to finish the Interstate Highway System in California, and closing gaps and assuring safety and efficient operation of the State Highway System.

The Mass Transportation program assists local government to provide public transportation and funds certain commuter and intercity rail services and local guideways.

The Transportation Planning Program plans for future development and integration of the elements of the state's transportation systems. This budget includes resources to analyze transportation issues and problems, and develop traffic forecasts and other planning data.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Aeronautics	\$6,849	\$6,213	\$6,254
20 Highway Transportation	2,112,341	2,584,328	2,756,475
30 Mass Transportation	136,500	232,066	177,445
40 Transportation Planning	20,049	20,908	21,174
50 Administration	111,881	102,980	115,666
Distributed Administration	-111,881	-102,980	-115,666
TOTALS, PROGRAMS	\$2,275,739	\$2,843,515	\$2,961,348
Reimbursements	-101,627	-248,733	-298,949
NET TOTALS, PROGRAMS	\$2,174,112	\$2,594,782	\$2,662,399
State Operations:			
Special Account for Capital Outlay	-	250	250
Aeronautics Account, STF	1,710	2,079	2,421
State Highway Account, STF	713,316	783,515	838,178
Bicycle Lane Account, STF	11	11	10
Transportation Planning and Development Account, STF	26,670	30,667	30,266
Abandoned Railroad Account, STF	92	100	57
Resources Account, Energy and Resources Fund	-	155	-
Federal Trust Fund	172,282	139,798	146,258
Toll bridge funds	30,631	34,818	35,949
Reimbursements	(23,435)	(36,049)	(35,125)
Totals, State Operations	\$944,712	\$991,393	\$1,053,389
Local Assistance:			
General Fund	540	540	8,540
Aeronautics Account, STF	4,437	3,540	3,237
State Highway Account, STF	64,055	155,890	63,920
Bicycle Lane Account, STF	405	620	750
Transportation Planning and Development Account, STF	46,430	23,387	14,732
Federal Trust Fund	226,585	266,834	278,034
Reimbursements	-	(860)	-
Totals, Local Assistance	\$342,452	\$450,811	\$369,213
Capital Outlay:			
Special Account for Capital Outlay	-	-	2,500
State Highway Account, STF	126,910	178,967	224,376
Transportation Planning and Development Account, STF	-	-	10,580
Abandoned Railroad Account, STF	974	424	-
Federal Trust Fund	753,585	939,429	980,078
Toll bridge funds	5,479	33,758	22,263
Reimbursements	(78,192)	(211,824)	(263,824)
Totals, Capital Outlay	\$886,948	\$1,152,578	\$1,239,797
Personnel years	16,039.5	14,965.1	14,914.8

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Transportation budget reflects the proposed addition of \$128,872,000 in new expenditures for state operations, local assistance and capital outlay.

The increase of \$69,490,000 for state operations includes \$5,000,000 for hazardous waste site investigation; \$20,000,000 for a preventive maintenance program to extend highway roadbed life; \$5,119,000 for fleet vehicle replacements and additions; \$18,582,000 for one-time automation expenditures to utilize state-of-the-art technologies, and \$13,337,000 for a variety of new highway maintenance activities. A reduction in management and supervisory staff of 50.4 personnel-years and \$2.7 million is proposed to achieve a higher level of organizational efficiency. These adjustments will enable the Department to increase staff productivity, as well as improve operational efficiency and product quality. The state operations budget further includes an increase of \$2.5 million for tort liability claims.

For the capital outlay program, increases include \$48,802,000 for improvements to Peninsula Commute Service, and \$10,580,000 for improvements to rail service between Los Angeles and San Diego. To compensate for the anticipated reduction in Federal Highway Fund receipts, state supported capital outlay expenditures of up to \$200,000,000 will commence in 1986-87. Additionally, in the event that \$125,000,000 in Federal offshore oil escrow funds are not received and made available for the improvement of local streets and roads, as provided by Chapter 1600, Statutes of 1985, an appropriation to replace those funds will be made from the State Highway Account.

These budget changes will improve the overall operations of the Department of Transportation and allow the Department to continue to provide the public with a quality, well-maintained and world-renowned transportation system while maintaining costs at a reasonable level.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Program	Description	1986-87	
		Personnel Years	Dollars *
All	Management Efficiencies	— 50.4	— \$2,710
All	Automation	0.1	18,582
20	Hazardous Waste Site Investigation	—	5,000
20	Preventive Maintenance	—	20,000
20	Other New Maintenance	—	13,337
20	State supported Capital Outlay	—	200,000
20	Local streets and roads	—	(125,000)
30	Peninsula Commute	—	48,802
30	Intercity Rail	—	10,580
50	Tort Liability Claims	—	2,500

10 AERONAUTICS

Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports, with special emphasis on assuring adequate air service for small and medium-sized communities because of rapidly changing conditions caused by the Airline Deregulation Act. Existing aviation activity problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible. California aeronautical activity is among the highest in the United States. Such aviation activity creates problems of airborne traffic congestion, aircraft noise and airport terminal congestion, affecting pilots, passengers and the general public.

Budget Adjustments

- An increase of \$180,000 for additional airport noise standard public hearings.
- An increase of \$20,000 for the development of aviation visual aid presentations.
- An increase of \$30,000 for publishing the California Aeronautical Chart.
- An increase of \$15,000 for training.
- An increase of \$5,100 for distributed professional and technical services.

Authority

Public Utilities Code, Division 9.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.6	31.3	31.3	\$6,849	\$6,213	\$6,004
Workload adjustments.....	—	—	—	—	—	250
Totals, Aeronautics	19.6	31.3	31.3	\$6,849	\$6,213	\$6,254
State Operations:						
Aeronautics Account				1,710	2,079	2,421
Federal Trust Fund ¹				160	54	56
Reimbursements				2	—	—
Totals				\$1,872	\$2,133	\$2,477
Local Assistance:						
General Fund				540	540	540
Aeronautics Account				4,437	3,540	3,237
Totals				\$4,977	\$4,080	\$3,777

Program Elements

10.10	Safety and Local Assistance	15.4	21.1	21.1	6,370	5,529	5,361
10.30	Planning and Noise	3.6	9.5	9.5	450	630	837
10.40	Work for Others	0.6	0.7	0.7	29	54	56

10.10 Safety and Local Assistance

Program Element Statement

The Safety and Local Assistance element is responsible for: (1) the enforcement of State aeronautical laws and regulations; (2) assistance to local government in acquiring and developing safe, environmentally compatible airports; and (3) the investigation of school sites proposed within two miles of an airport.

Budget Adjustments

- An increase of \$20,000 for the development of aviation visual aid presentations; \$30,000 for publishing the California Aeronautical Chart; and \$15,000 for training.

Performance Measures

	1984-85	1985-86	1986-87
Permanent airport/heliport permits	60	60	60
Engineering field reviews	12	12	12

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	15.4	21.1	21.1	\$6,370	\$5,529	\$5,361
State Operations:						
Aeronautics Account				1,391	1,449	1,584
Reimbursements				2	—	—
Local Assistance:						
General Fund				540	540	540
Aeronautics Account				4,437	3,540	3,237
Element Components						
10.10.010 Safety	6.8	7.3	7.3	705	558	577
10.10.020 Local Assistance	8.6	13.8	13.8	5,665	4,971	4,784

10.30 Planning and Noise

Program Element Statement

The Planning and Noise element: (1) develops the California Aviation System Plan; (2) provides aviation planning information to the Department's Division of Transportation Planning, County and Regional Transportation agencies, and the Civil Aeronautics Board; and (3) is also responsible for administering the California airport noise standards.

Budget Adjustments

- An increase of \$180,000 for airport noise standard public hearings.

Performance Measures

	1984-85	1985-86	1986-87
Airport noise variance hearings held	2	2	6

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	3.6	9.5	9.5	\$450	\$630	\$837
Aeronautics Account				319	630	837
Federal Trust Fund				131	—	—

10.40 Work for Others

Program Element Statement

The Work for Others element provides planning, development, design and construction assistance to other public agencies that have agreed to reimburse Caltrans fully when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation. Under contract, the Department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

Performance Measures

	1984-85	1985-86	1986-87
Inspections for Federal Aviation Administration	200	217	217

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Opns) (Federal Funds)	0.6	0.7	0.7	\$29	\$54	\$56

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

California's road network serves the vast majority of all travel in the State, including both person and commodity travel. In the passenger area, roads provide for the movement of people in private vehicles, including bicycles, and also of commercial vehicles since trucks carry the bulk of freight moved. The State highway system, which comprises less than nine percent of total roadway mileage in California, handles fifty-three percent of the miles traveled. The Highway Transportation Program is responsible for the planning, construction, improvement, maintenance and rehabilitation of the State highway system.

Budget Adjustments

- A one time increase of \$8,414,000 for Computer Aided Design and Development (CADD).
- A one time increase of \$1,121,000 for nonexpendable equipment associated with Satellite Surveying.
- An increase of \$794,000 for non-expendable equipment.
- An increase of \$5,000,000 for Hazardous Waste Investigation Contracts.
- An increase of \$4,589,000 in cash overtime for traffic operations, permits and maintenance activities.
- An increase of \$1,300,000 for a demonstration project involving state-of-the-art equipment for heavy vehicle automatic identification and tracking, weigh-in-motion scales and automated vehicle classification.
- An increase in maintenance activities including preventive maintenance for \$20,000,000; \$3,820,000 for new inventory maintenance; \$3,500,000 for class 3 road maintenance; \$725,000 for maintenance performed by cities; \$600,000 for truck scales and inspection facilities maintenance; and \$50,000 for underwater bridge inspections.
- An increase of \$1,270,000 for the rental of data processing equipment.
- One time increase for sign replacement of \$510,000; \$300,000 for EDP System Design; and \$125,000 for the publication of an updated Highway Design Manual.
- An increase of \$8,491,000 and 3.5 PYs for distributed professional and technical services.
- A reduction of 37.1 positions (33.6 PYs) and \$2,011,000 in management and supervisory staff to achieve organizational efficiencies.
- An increase of \$1,090,000 for Fair Labor Standards Act compliance.
- An increase of 3.5 personnel years to reflect transfer of staff previously assigned to Teale Data Center.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued***Authority**

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	14,110.6	13,114.7	13,114.7	\$2,112,341	\$2,584,328	\$2,696,787
Workload adjustments.....	—	—	—33.6	—	—	59,688
Totals, Highways.....	14,110.6	13,114.7	13,081.1	\$2,112,341	\$2,584,328	\$2,756,475
State Operations:						
Special Account for Capital Outlay.....				—	\$250	\$250
State Highway Account.....				\$713,197	783,353	838,005
Bicycle Lane Account.....				11	11	10
Resources Account, Energy and Resources Fund.....				—	155	—
Federal Trust Fund.....				155,985	127,214	134,861
Toll bridge Funds.....				30,631	34,818	35,949
Reimbursements.....				11,076	15,617	15,861
Totals.....				\$910,900	\$961,418	\$1,024,936
Local Assistance:						
State Highway Account.....				\$29,824	\$31,000	\$32,000
Bicycle Lane Account.....				405	620	750
Federal Trust Fund.....				215,208	241,350	254,550
Totals.....				\$245,437	\$272,970	\$287,300
Capital Outlay:						
Special Account for Capital Outlay.....				—	—	\$2,500
State Highway Account.....				\$126,910	\$178,967	224,376
Federal Trust Fund.....				752,550	927,715	946,446
Toll bridge Funds.....				5,479	33,758	22,263
Reimbursements.....				71,065	209,500	248,654
Totals.....				\$956,004	\$1,349,940	\$1,444,239
Program Elements						
20.10 Rehabilitation.....	1,504.7	1,212.3	1,203	\$321,560	\$311,314	\$330,277
20.20 Operational Improvements.....	1,818	1,559.3	1,552	228,283	245,407	279,499
20.30 Local Assistance.....	239.2	247.6	247.7	297,659	325,910	321,252
20.40 Program Development.....	296.6	312.4	312.5	15,992	18,870	20,926
20.50 New Facilities.....	2,963.9	2,843.3	2,827.5	738,587	1,141,692	1,214,539
20.60 Administration.....	(1,459.4)	(1,276.5)	(1,267.5)	(106,924)	(97,688)	(109,822)
20.70 Operations.....	1,162.7	1,106.9	1,107.1	67,833	72,144	75,129
20.80 Maintenance.....	6,125.5	5,832.9	5,831.3	442,427	468,991	514,853
20.90 Equipment Services.....	(747.3)	(709.5)	(709.5)	(92,658)	(107,766)	(120,183)

20.10 Rehabilitation**Program Element Statement**

The Rehabilitation element maintains the existing system in a safe and usable condition. Activities include: (1) the purchase, construction or improvement of lands, buildings, and facilities such as offices, shops, and maintenance yards used for the support of the Department's activities; (2) restoration of highway facilities damaged or deteriorated by usage, weathering or natural disasters; and (3) construction of protective improvements such as rock slopes, culverts, underdrains or earthquake restrainers.

Budget Adjustments

- A one-time increase of \$246,000 for nonexpendable equipment associated with Satellite Surveying and other computerized surveying equipment.
- An increase of \$140,000 for other nonexpendable equipment.
- An increase of \$1,250,000 for contracting of hazardous waste investigations.
- A one-time increase of \$2,188,000 for computer aided design and drafting system (CADD).
- An increase of \$144,000 in overtime for compliance with Fair Labor Standards Act.

Performance Measures

	1984-85	1985-86	1986-87
Bridges rehabilitated.....	45	101	87
Lane miles of pavement rehabilitated.....	1,080	1,150	1,250
Planted acres restored.....	108	60	83

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,504.7	1,212.3	1,203	\$321,560	\$311,314	\$330,277
State Operations:						
Special Account for Capital Outlay.....				—	250	250
State Highway Account.....				56,351	60,597	61,406
Federal Trust Fund.....				29,313	19,057	21,049
Toll bridge Funds.....				1,509	1,625	1,648
Reimbursements.....				46	462	485

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

					1984-85*	1985-86*	1986-87*
Capital Outlay:							
Special Account for Capital Outlay.....					—	—	2,500
State Highway Account.....					36,568	50,600	68,121
Federal Trust Fund					194,881	151,512	143,538
Toll bridge Funds.....					2,346	20,411	14,861
Reimbursements					546	6,800	16,419
Element Components							
20.10.010	Land, Buildings and Facilities	107.7	125.4	125.4	\$16,189	\$19,886	\$35,388
(Office Building Projects)					—	(491)	(695)
20.10.020	Reconstruction/Restoration	1,176.6	904.9	895.6	251,010	256,999	253,410
20.10.040	Protective Betterments	220.4	182	182	54,361	34,429	41,479

20.20 Operational Improvements

Program Element Statement

The Operational Improvements element administers projects designed to reduce the number and severity of highway accidents. Improvements may be at spots of accident concentrations and include signal, warning sign, lighting or curve corrections. Projects performed may consist of systemwide improvements and may include such projects as adding median barriers, crash cushions, breakaway signs, raised pavement markers and removal of roadside obstacles.

Other improvements which contribute to a pleasing and environmentally compatible highway transportation system include: noise attenuation near communities and schools, highway planting, roadside rests, vista points, historical markers, junkyard screening, billboard removal, scenic easements, fish and wildlife preservation, information centers and ecological viewing areas.

Included in this element are projects which improve traffic flow by increasing the capacity of existing facilities. This includes ramp meters, changeable signs, truck climbing lanes, adding lanes through bottlenecks, exclusive multi-occupancy vehicle lanes, modifying roadway geometrics, lane delineation, channelization and installing traffic signals.

Budget Adjustments

- An increase of \$1,270,000 for the rental of data processing equipment.
- An increase of \$1,250,000 for contracting of hazardous waste investigations.
- A one-time increase of \$314,000 for nonexpendable equipment associated with Satellite Surveying and other computerized surveying equipment; and \$160,000 for other nonexpendable equipment.
- A one-time increase of \$673,000 for computer aided design and drafting system (CADD).

Performance Measures

					1984-85	1985-86	1986-87
Safety improvements, spot locations					42	40	52
Sound barrier projects (miles)					13	8	4
New landscaping provided (acres)					645	400	80

Input					84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....					1,818	1,559.3	1,552	\$228,283	\$245,407	\$279,499
State Operations:										
State Highway Account.....								\$76,155	\$82,448	\$83,741
Federal Trust Fund								24,492	24,176	26,612
Toll bridge Funds.....								1,193	1,223	1,290
Reimbursements								1,084	8	9
Capital Outlay:										
State Highway Account.....								\$17,473	\$22,134	\$23,909
Federal Trust Fund								96,685	90,551	108,830
Toll bridge Funds.....								358	9,167	4,948
Reimbursements								10,843	15,700	30,160
Element Components:										
20.20.010	Safety Improvements	531.8	440.3	440.4				63,732	64,394	64,081
20.20.020	Compatibility Improvements ..	283.2	242.4	242.5				32,810	50,474	45,099
20.20.030	Operations Improvements	1,003	876.6	869.1				131,741	130,539	170,319

20.30 Local Assistance

Program Element Statement

The Local Assistance element provides for the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditures of all apportioned funds is consistent with Federal and State guidelines and is administered at the lowest departmental expense.

This element also provides assistance at the request of other public agencies that have agreed to reimburse the Department for the full cost of the effort when the provisions of such assistance fulfills an essential public purpose which will be impaired without the Department's participation.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	239.2	247.6	247.7	\$297,659	\$325,910	\$321,252
State Operations:						
State Highway Account.....				\$8,846	\$8,885	\$9,390
Bicycle Lane Account.....				11	11	10
Federal Trust Fund.....				892	640	70
Reimbursements.....				5,384	8,404	8,407
Local Assistance:						
State Highway Account.....				\$29,824	\$31,000	\$32,000
Bicycle Lane Account.....				405	620	750
Federal Trust Fund.....				215,208	241,350	254,550
Capital Outlay:						
Reimbursements.....				\$37,089	\$35,000	\$16,075
Element Components						
20.30.010 Local Assistance.....	169.7	161	161	\$255,008	\$282,962	\$297,245
20.30.020 Work for Others.....	69.5	86.6	86.7	42,651	42,948	24,007

20.40 Program Development

Program Element Statement

Activities of the Program Development element determine the public need for highway transportation facilities and services and result in the development of programs which provide an effective response to public transportation needs. This element consists of the Research, System Management, and Programming Components.

The Research component provides an effective response to the need for safe, efficient and environmentally compatible highway transportation service. Research activities include theoretical and applied research, development, testing and evaluation, and demonstration projects. This component includes resource conservation research which seeks the most efficient utilization of nonrenewable resources.

The System Management component provides for the collection and analysis of factual data as a basis for recommendations and reports to top management, the California Transportation Commission and the Legislature. Specific activities include mapping and inventorying road systems, monitoring performance and monitoring construction progress.

The Programming component prioritizes and develops the State Transportation Improvement Program (STIP) capital outlay plan.

Budget Adjustments

- An increase of \$1,300,000 for a demonstration project involving state-of-the-art equipment for heavy vehicle automatic identification and tracking, weigh-in-motion scales, and automated vehicle classification.

Performance Measures

	1984-85	1985-86	1986-87
Traffic census vehicle counts.....	11,876	11,500	11,500

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations).....	296.6	312.4	312.5	\$15,992	\$18,870	\$20,926
State Highway Account.....				4,331	4,490	4,576
Federal Trust Fund.....				11,660	14,380	16,350
Reimbursements.....				1	-	-
Element Components						
20.40.010 Research.....	43.1	49	49	\$3,429	\$4,352	\$4,481
20.40.020 System Management.....	196.7	209.8	209.9	9,686	11,875	13,671
20.40.030 Programming.....	56.8	53.6	53.6	2,877	2,643	2,774

20.50 New Facilities

Program Element Statement

The New Facilities element furnishes new or improved service on the State Highway System where rehabilitation or operational improvements are determined to be inadequate or inappropriate to meet highway transportation needs. Projects will also include qualifying bicycle facilities used in conjunction with the project.

Projects provide new or improved access to the State highway system, provide separations that improve cross traffic serving new developments, improve alignment or grade on existing facilities, add new through lanes to existing facilities and upgrade width. New highways that serve new areas and assist in the appropriate regional development of the State are also included within this element.

Projects also provide new or expanded toll bridge facilities by adding lanes, constructing new bridges or replacing existing bridges.

Budget Adjustments

- A one-time increase of \$5,553,000 for the computer aided design and drafting system (CADD).
- A \$363,000 increase for nonexpendable equipment; and a one-time increase of \$561,000 for non-expendable equipment associated with Satellite Surveying and other computerized surveying equipment.
- A increase of \$2,500,000 for contracting of hazardous waste investigations.
- A one-time increase of \$125,000 for the publication of an up-dated Highway Design Manual.
- An increase of \$287,000 in overtime for compliance with the Fair Labor Standards Act.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of interchange project awards	10	25	35
New facilities awards (lane-miles)	150	225	275

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2,963.9	2,843.3	2,827.5	\$738,587	\$1,141,692	\$1,214,539
State Operations:						
State Highway Account				94,731	112,178	115,845
Resources Account Energy and Resources Fund				—	155	—
Federal Trust Fund				77,808	68,708	70,780
Toll bridge funds				2,781	5,843	6,076
Reimbursements				4,052	6,743	6,960
Capital Outlay:						
State Highway Account				72,869	106,233	132,346
Federal Trust Fund				460,984	685,652	694,078
Toll bridge funds				2,775	4,180	2,454
Reimbursements				22,587	152,000	186,000

Element Components

20.50.010 New Highway Construction	2,921.2	2,816.7	2,800.9	733,031	1,131,522	1,205,924
20.50.020 New Toll Bridge Construction	42.7	26.6	26.6	5,556	10,170	8,615

20.60 Administration

Program Element Statement

The Administration element provides the management, legal, administrative and technical services required to support the entire Highway Program. Activities performed include: (1) departmental management; (2) administrative services such as: Legislative Affairs, Public Information, Personnel, Budgeting and Accounting; (3) legal services related to the Highway Program; and (4) tort liability payments and state administrative pro rata.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	(1,459.4)	(1,276.5)	(1,267.5)	(\$106,924)	(\$97,688)	(\$109,822)
State Highway Account				(100,307)	(91,001)	(102,823)
Federal Trust Funds				(324)	—	—
Toll bridge funds				(6,051)	(5,931)	(6,199)
Reimbursements				(242)	(756)	(800)

Element Components

20.60.010 Program Administration	(7.8)	(7.2)	(7.2)	(401)	(1,127)	(1,138)
20.60.020 General Administration	(1,229.4)	(1,051.4)	(1,042.4)	(60,681)	(55,428)	(59,645)
20.60.030 Legal Services	(222.2)	(217.9)	(217.9)	(14,060)	(13,509)	(14,157)
20.60.040 External Costs	—	—	—	(31,782)	(27,624)	(34,882)

20.70 Operations

Program Element Statement

The Operations element provides for the management of traffic through a systemwide surveillance and analysis effort. Activities include the operation of traffic control devices such as signals, signs, and ramp controls.

Other activities include the operation of ferries and toll bridges including toll collection and other toll-related services.

Real property services include property management, airspace leasing, sales of excess land, the travelers information program, and the motorist services informational signing program. Encroachment and transportation permits are also reviewed and issued.

Budget Adjustments

- An increase of \$59,000 for nonexpendable equipment.
- An increase of \$457,000 for cash overtime in Traffic Operations and Permits.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	1,162.7	1,106.9	1,107.1	\$67,833	\$72,144	\$75,129
State Highway Account				43,250	54,938	57,420
Federal Trust Fund				7,427	253	—
Toll bridge funds				17,144	16,953	17,709
Reimbursements				12	—	—

Element Components

20.70.020 Traffic Operations	248	272.7	272.9	17,364	18,680	19,370
20.70.030 Toll Collection	355.8	321.5	321.4	16,965	16,898	17,644
20.70.040 Real Property Services	351.5	323	323	21,296	24,480	25,573
20.70.050 Permits	207.4	189.7	189.8	12,208	12,086	12,542

20.80 Maintenance

Program Element Statement

The purpose of the Maintenance element is to preserve and repair the highway system in a safe and usable condition. Maintenance and repair projects include the upkeep of road surfaces, shoulders, roadsides, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, etc. In addition to physical maintenance, this element provides for operational activities such as operating lights and signals, snow and ice removal, and staffing of roadside rest areas.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued***Budget Adjustments**

- A one time increase of \$510,000 for sign replacement and \$300,000 for EDP System Design.
- Increases of \$20,000,000 for preventive maintenance; \$3,820,000 for new inventory maintenance; \$725,000 for maintenance performed by cities; \$3,500,000 for class 3 Road maintenance; \$600,000 for truck scales and inspection facilities maintenance; and \$50,000 for underwater bridge inspections.
- An increase of \$4,132,000 for cash overtime for various maintenance activities; and \$72,000 for nonexpendable equipment.
- An increase of \$659,000 in overtime for Fair Labor Standards Act Compliance.

Performance Measures

	1984-85	1985-86	1986-87
Roadway surface maintained (lane-miles)	47,358	47,445	48,297
Roadside miles maintained	31,999	32,850	33,808
Structures maintained	2,640	2,660	2,680
Snow removal (vehicle miles)	870,000	870,000	870,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	6,125.5	5,832.9	5,831.3	\$442,427	\$468,991	\$514,853
State Highway Account.....				429,533	459,817	505,627
Federal Trust Fund				4,393	—	—
Toll bridge funds				8,004	9,174	9,226
Reimbursements				497	—	—
Element Components						
20.80.010 Roadbed	895.8	743.3	743.6	84,417	86,241	111,951
20.80.020 Roadside	2,394.8	2,299	2,298	141,468	151,767	162,200
20.80.030 Structures	488.2	490	489.1	28,518	34,017	35,404
20.80.040 Traffic Control	893.1	780.9	781.2	87,210	83,561	87,885
20.80.050 Auxiliary Services	1,054.7	959.4	958.9	78,898	70,810	72,604
20.80.060 Snow and Major Damage	398.9	560.3	560.5	21,916	42,595	44,809

20.90 Equipment Services**Program Element Statement**

The Equipment Services element provides for the administration of the Department's equipment fleet. It includes: (1) equipment purchase; (2) assembly of new equipment components into completed units; (3) repair and maintenance; (4) operation of the Motorized Equipment Training Academy (META); and (5) management of the Department's telecommunication system; (6) disposal of fleet equipment.

Budget Adjustments

- A one time increase of \$2,143,000 for new equipment fleet vehicles.
- A one time increase of \$2,570,000 for telecommunications services and equipment.
- An increase of \$3,177,000 for equipment fleet replacement vehicles.
- An increase of \$500,000 for implementing a multi-year program to replace bias ply tires with radial tires on equipment fleet vehicles; and \$403,000 for a replacement and acquisition program of shop tools and equipment.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	747.3	709.5	709.5	\$92,658	\$107,766	\$120,183
Distributed to other programs	—747.3	—709.5	—709.5	—92,658	—107,766	—120,183
Net Totals, Equipment Services.....	—	—	—	—	—	—

30 MASS TRANSPORTATION**Program Objectives Statement**

The Mass Transportation program addresses the public's concern for: (1) improved air quality; (2) environmental protection; (3) conservation of energy resources; (4) the transportation needs of low-mobility persons; (5) improved rail commuter services; and (6) the need for safe, effective public transportation. The program supports the California Transportation Program by encouraging, and implementing urban, rural and interregional public transportation and innovative transit research and development to provide efficient, safe and cost-effective transit services, equipment and facilities.

Budget Adjustments

- An increase of 2.1 personnel years and \$77,000 for transportation services for the elderly and disabled.
- 5.0 personnel years and \$190,000 are reduced to reflect program efficiencies.
- An increase in capital outlay of \$10,580,000 for Los Angeles-San Diego intercity rail service improvements.
- An increase in capital outlay of \$48,802,000 for Peninsula Commute rail service station construction and other improvements.
- An increase of \$200,000 for marketing of State-supported rail services.
- An increase of \$158,000 for fiscal audit review.
- An increase of \$2,683,000 for Peninsula Commute Rail Service workload and support cost changes.
- An increase of \$50,000 for distributed professional and technical services.
- A reduction of 1.0 personnel year and \$67,000 in management and supervisory staff to increase organizational efficiency.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		225.1	206.4	206.4	\$136,500	\$232,066	\$115,152
Workload adjustments.....		—	—	— 3.9	—	—	62,293
Totals, Mass Transportation.....		225.1	206.4	202.5	\$136,500	\$232,066	\$177,445
State Operations:							
State Highway Account.....					119	162	173
Transportation Planning and Development Account					21,651	22,897	22,293
Abandoned Railroad Account					92	100	57
Federal Trust Fund					12,611	11,122	9,857
Reimbursements					11,735	19,634	18,479
Totals					\$46,208	\$53,915	\$50,859
Local Assistance:							
General Fund					—	—	8,000
State Highway Account.....					34,231	124,890	31,920
Transportation Planning and Development Account					44,398	21,355	12,700
Federal Trust Fund					2,527	16,584	14,584
Reimbursements					—	860	—
Totals					\$81,156	\$163,689	\$67,204
Capital Outlay:							
Transportation Planning and Development Account					—	—	10,580
Abandoned Railroad Account					974	424	—
Federal Trust Fund					1,035	11,714	33,632
Reimbursements					7,127	2,324	15,170
Totals					\$9,136	\$14,462	\$59,382
Program Elements							
30.10	Full Mobility Transportation	22.7	24.4	25.5	1,235	1,222	1,323
30.20	Transit Operator Assistance	40.3	49	47	73,869	163,884	70,177
30.30	Interregional Public Transportation	40.5	45.8	45.3	33,717	35,116	55,233
30.40	Transfer Facilities and Services	39	34.2	31.7	15,669	18,806	38,117
30.50	Transportation Demo Projects	4.2	5	5	444	854	494
30.70	Work for Others	41	7.8	7.8	2,494	1,758	1,776
30.80	Ridesharing.....	37.4	40.2	40.2	9,072	10,426	10,325

30.10 Full Mobility Transportation

Program Element Statement

The Full Mobility Transportation element provides improved transportation services and facilities necessary for transit dependent people, including elderly, disabled and disadvantaged persons. Activities include planning, initiating, administering and coordinating programs to increase public transportation services for dependent persons and low mobility groups now restricted by cost, availability of service, or design of facilities and equipment. These programs provide assistance to public and private organizations in order to make more effective and efficient use of resources and develop and improve specialized equipment used in public transit service for low mobility people.

Budget Adjustments

- An increase of 2.1 personnel years and \$77,000 in Urban Mass Transportation Act (UMTA) Section 16(B)(2) Local Assistance funds for transportation services for elderly and disabled.
- A decrease of one personnel year and \$38,000 for the full mobility assistance program.

Performance Measures

	1984-85	1985-86	1986-87
Technical assistance—transportation service providers	110	140	140
Equipment research reports	2	2	3

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	22.7	24.4	25.5	\$1,235	\$1,222	\$1,323
Transportation Planning and Development Account				899	999	1,088
Federal Trust Fund				336	223	235
Element Components						
30.10.010 Specialized Transit Services	7.4	8.7	7.8	369	462	451
30.10.020 Specialized Transit Equipment	13.5	13.4	15.4	583	643	748
30.10.030 Specialized Equip Research	1.8	2.3	2.3	283	117	124

30.20 Transit Operator Assistance

Program Element Statement

The Transit Operator Assistance element provides technical and financial assistance to local transit operators in order to increase their ability to efficiently use available resources. Activities include: (1) provision of short-term management, (2) technical and planning assistance to local agencies and transit managers, and (3) review and approval of transit guideway project proposals to ensure effective and efficient utilization and distribution of available funds.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Budget Adjustments

- A reduction of one personnel year and \$38,000 for abandoned railroad right of way acquisition.
- An increase of \$158,000 for fiscal audit review.
- A reduction of one personnel year and \$38,000 for transit capital improvement support.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	40.3	49	47	\$73,869	\$163,884	\$70,177
State Operations:						
State Highway Account.....				119	135	143
Transportation Planning and Development Account				972	1,049	1,201
Abandoned Railroad Account				92	100	57
Federal Trust Fund				537	446	470
Reimbursements				441	1,051	1,102
Local Assistance:						
General Fund				—	—	8,000
State Highway Account.....				34,231	124,890	31,920
Transportation Planning and Development Account				33,976	21,205	12,700
Federal Trust Fund				2,527	14,584	14,584
Capital Outlay:						
Abandoned Railroad Account				974	424	—
Element Components						
30.20.010 Technical Assistance	11.5	13.1	13.1	903	803	835
30.20.020 Financial Assistance	28.8	35.9	33.9	72,966	163,081	69,342

30.30 Interregional Public Transportation

Program Element Statement

Projects in the Interregional Public Transportation element: (1) improve interregional public ground transportation throughout the State; (2) offer alternatives to the automobile; and (3) provide mobility for those who cannot afford, or are physically unable, to use the private automobile. These programs include identification and support of necessary interregional bus services and activities to improve intercity and passenger rail transportation, including freight service and facilities.

Budget Adjustments

- A reduction of 1.0 personnel year and \$38,000 for railroad freight planning.
- A reduction of 1.0 personnel year and \$38,000 for bus transportation program activities.
- An increase in capital outlay of \$10,580,000 for Los Angeles-San Diego intercity rail service improvements; and \$14,106,000 for Peninsula Commute rail service improvements.
- Increases of \$3,700,000 for rail equipment; \$200,000 for marketing of State-supported rail services; and \$145,000 for consultant and professional services for station improvements.
- A reduction of \$220,000 in general expense to reflect efficiencies.

Performance Measures

	1984-85	1985-86	1986-87
Average daily miles of train service.....	2,078	2,078	2,078

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	40.5	45.8	45.3	\$33,717	\$35,116	\$55,233
State Operations:						
Transportation Planning and Development Account				16,066	16,600	17,355
Federal Trust Fund				4,180	3,367	2,129
Reimbursements				7,177	12,139	11,063
Local Assistance:						
Transportation Planning and Development Account				5,000	150	—
Federal Trust Fund				—	2,000	—
Reimbursements				—	860	—
Capital Outlay:						
Transportation Planning and Development Account				—	—	10,580
Federal Trust Fund				1,035	—	10,685
Reimbursements				259	—	3,421
Element Components						
30.30.010 Bus Transportation	6.2	7.5	6.5	327	515	496
30.30.020 Rail Transportation	34.3	38.3	38.8	33,390	34,601	54,737

30.40 Transfer Facilities and Services

Program Element Statement

The Transfer Facilities and Services element provides for the development and implementation of statewide plans to enhance the transfer capability between modes of transportation. Program activities provide new or improve existing intermodal transfer facilities by the development of a statewide plan, administration of funds, and management and operation of State-owned intermodal transfer facilities.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Budget Adjustments

- A reduction of \$942,000 in consulting and professional services.
- An increase of \$34,696,000 in capital outlay for Peninsula Commute rail service station construction and other improvements.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	39	34.2	31.7	\$15,669	\$18,806	\$38,117
State Operations:						
State Highway Account.....				—	27	30
Transportation Planning and Development Account				3,221	3,131	1,928
Reimbursements				158	1,610	1,463
Local Assistance:						
Transportation Planning and Development Account				5,422	—	—
Capital Outlay:						
Federal Trust Fund				—	11,714	22,947
Reimbursements				6,868	2,324	11,749

30.50 Transportation Demonstration Projects

Program Element Statement

The Transportation Demonstration Projects element conducts research, development and demonstration projects to advance the state-of-the-art of public transit equipment and services through improved or innovative equipment, facilities and operating methods. Program activities include selection, implementation and evaluation of research and demonstration projects to improve transit vehicles, facilities, and equipment; and, participation in technical studies aimed at improving transit management and planning techniques.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	4.2	5	5	\$444	\$854	\$494
Transportation Planning and Development Account				193	555	190
Federal Trust Fund				178	238	243
Reimbursements				73	61	61
Element Components						
30.50.010 Demonstration Projects	2	2	2	188	479	113
30.50.020 Transit Service Research.....	2.2	3	3	256	375	381

30.70 Work for Others

Program Element Statement

The Work for Others element provides assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when such assistance fulfills an essential public purpose. In this capacity the department provides services related to Mass Transportation which are not the mandated responsibility of this program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	41	7.8	7.8	\$2,494	\$1,758	\$1,776
Federal Trust Funds				57	335	336
Reimbursements				2,437	1,423	1,440

30.80 Ridesharing

Program Element Statement

The Ridesharing element responds to public needs for conservation of fuel, improved air quality, mitigation of traffic congestion, prolonged highway life, alleviation of parking problems, and reduced transportation costs by motivating people to travel in groups rather than driving alone. Program activities encourage the use of carpools, vanpools, buspools, and transit by providing ridesharing services and support necessary to inform and motivate the public in regard to the opportunities available through ridesharing.

Performance Measures	1984-85 Actual	1985-86 Estimated	1986-87 Proposed
Persons placed in ridesharing pools	70,000	71,000	72,400
Est. gallons fuel savings.....	20,000,000	20,400,000	20,800,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	37.4	40.2	40.2	\$9,072	\$10,426	\$10,325
Transportation Planning and Development Account				300	563	531
Federal Trust Fund				7,323	6,513	6,444
Reimbursements				1,449	3,350	3,350

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It provides overall development long-range transportation system planning and transportation planning studies as input to the State Transportation Improvement Program (STIP). The program provides analyses and recommendations regarding current transportation issues.

In addition, technical assistance, traffic forecasts and other transportation data are provided to Department districts and modal divisions, regional agencies, and others. Departmental applications and funding from Federal, State and discretionary grant sources are integrated. Management of planning activities on modal transportation plans, air quality, TSM and energy conservation is provided. Further, through the areawide clearing house/environmental review process, an evaluation is made of the potential impact on the State transportation system of proposed local development projects.

The Transportation Planning Program ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various modal and intermodal programs of the Department.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Budget Adjustments

- An increase of \$61,300 is proposed for distributed professional and technical services.
- A reduction of 2.8 PYs and \$189,000 in management and supervisory staff to achieve organizational efficiencies.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	123.2	137.2	137.2	\$20,049	\$20,908	\$21,302
Workload adjustment	—	—	—2.8	—	—	—128
Totals, Transportation Planning	123.2	137.2	134.4	\$20,049	\$20,908	\$21,174
State Operations:						
Transportation Planning and Development Account				5,019	7,770	7,973
Federal Trust Fund				3,526	1,408	1,484
Reimbursements				622	798	785
Totals				\$9,167	\$9,976	\$10,242
Local Assistance:						
Transportation Planning and Development Account				2,032	2,032	2,032
Federal Trust Fund				8,850	8,900	8,900
Totals				\$10,882	\$10,932	\$10,932

Program Elements

40.10 Statewide Planning	103.2	114.7	111.9	7,146	7,922	8,184
40.20 Regional Planning	11.9	13.4	13.4	12,363	12,313	12,338
40.40 Work for Others	8.1	9.1	9.1	540	673	652

40.10 Statewide Planning**Program Element Statement**

The Statewide Planning element identifies transportation deficiencies; proposes, analyzes and evaluates alternative solutions; considers modal opportunities; and establishes short and long-term transportation development objectives.

Performance Measures

	1984-85	1985-86	1986-87
	<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>
Transportation policy analyses	372	415	455
California environmental quality reviews	1,700	1,900	1,900

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	103.2	114.7	111.9	\$7,146	\$7,922	\$8,184
Transportation Planning and Development Account				3,989	6,956	7,168
Federal Trust Fund				3,157	966	1,016
Element Components						
40.10.010 Systems Planning	75.4	78.7	75.9	4,915	4,804	4,887
40.10.020 Program Analysis	27.8	36	36	2,231	3,118	3,297

40.20 Regional Planning**Program Element Statement**

The Regional Planning element provides resources for technical support of Regional Transportation Planning, including funds which are allocated to regional planning agencies based upon review and approval of overall regional work programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	11.9	13.4	13.4	\$12,363	\$12,313	\$12,338
State Operations:						
Transportation Planning and Development Account				1,030	814	805
Federal Trust Funds				369	442	468
Reimbursements				82	125	133
Local Assistance:						
Transportation Planning and Development Account				2,032	2,032	2,032
Federal Trust Fund				8,850	8,900	8,900

40.40 Work for Others**Program Element Statement**

The Work for Others element provides staff and technical assistance to regional planning agencies to prepare their regional transportation plans in accordance with Section 65080.5 of the Government Code.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Opns.) (Reimbs.)	8.1	9.1	9.1	\$540	\$673	\$652

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

50 ADMINISTRATION

Program Objectives Statement

The Department of Transportation's activities require overall policy direction, coordination and administrative services to achieve departmental goals and objectives. This program includes the following activities: (1) Leadership, coordination, and management consultation for departmental programs; and (2) administrative, business, legal and other services necessary for the efficient operation of the department's programs, including personnel, affirmative action, employee relations, training, legislative affairs, public information, budgeting, accounting, auditing, management and systems analysis, safety, and program management.

Budget Adjustments

- A reduction of one personnel year and \$38,000 for support services activities.
- A one-time increase of \$250,000 for a consultant to make Maintenance Management System data input compatible with TRAMS.
- An increase of \$38,000 to implement a strategic management process.
- An increase in the tort liability budget of \$2,500,000; \$2,352,000 to automate accounting activities; and \$200,000 to further the development of TRAMS.
- Increases of \$908,000 to lease data processing equipment; \$160,000 for training; and \$136,000 for nonexpendable equipment.
- A one time increase of \$90,000 for highway capacity manual and freeway operations training.
- An increase of \$616,000 and 0.5 personnel years for distributed professional and technical services.
- A reduction of 9.5 PYs and \$443,000 in management and supervisory staff to achieve organizational efficiencies.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,561	1,475.5	1,475.5	\$111,881	\$102,980	\$108,897
Workload adjustments.....	—	—	—10	—	—	6,769
Totals, Administration	1,561	1,475.5	1,465.5	\$111,881	\$102,980	\$115,666
Program Elements						
50.01 Administration						
50.01.005 Program Administration	64.1	55.8	54.8	2,751	5,721	5,906
50.01.010 General Administration	1,272.7	1,199.8	1,190.8	62,566	55,473	59,663
50.01.020 Legal Services.....	224.2	219.9	219.9	14,198	13,601	14,295
50.01.030 External Costs	—	—	—	32,366	28,185	35,802
50.02 Distributed Administration						
amounts charged to other programs:						
10 Aeronautics.....				—650	—442	—474
10.10 Safety and Local Assistance.....				(—450)	(—307)	(—329)
10.30 Planning and Noise.....				(—200)	(—135)	(—145)
20 Highway Transportation				—106,924	—97,688	—109,822
20.10 Rehabilitation.....				(—8,968)	(—7,333)	(—8,219)
20.20 Operational Improvements.....				(—14,686)	(—9,853)	(—11,106)
20.30 Local Assistance				(—1,222)	(—1,247)	(—1,406)
20.40 Program Development				(—2,416)	(—477)	(—540)
20.50 New Facilities				(—22,297)	(—14,385)	(—16,124)
20.70 Operations				(—9,407)	(—10,028)	(—11,028)
20.80 Maintenance.....				(—47,928)	(—54,365)	(—61,399)
30 Mass Transportation				—1,445	—1,772	—2,021
30.10 Full Mobility Transportation				(—160)	(—140)	(—161)
30.20 Transit Operator Assistance.....				(—345)	(—283)	(—294)
30.30 Interregional Public Transportation				(—291)	(—891)	(—1,052)
30.40 Transfer Facilities and Services				(—304)	(—325)	(—369)
30.50 Transportation Demonstration Projects				(—31)	(—34)	(—39)
30.80 Ridesharing				(—314)	(—99)	(—106)
40 Transportation Planning				—2,862	—3,078	—3,349
40.10 Statewide Planning				(—2,310)	(—2,682)	(—2,919)
40.20 Regional Planning				(—552)	(—396)	(—430)
Totals, Amounts Charged to						
Other Programs	—	—	—	—\$111,881	—\$102,980	—\$115,666
Net Totals, Administration.....	1,561	1,475.5	1,465.5	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	16,039.5	15,761.6	15,761.6	\$461,695	\$453,907	\$460,290
Salary increase adjustment	—	—	—	—	30,663	58,932
Totals, Adjusted Authorized Positions	16,039.5	15,761.6	15,761.6	\$461,695	\$484,570	\$519,222
Retroactive salary increase	—	—	—	86	—	—
Merit salary increases	—	—	—	—	—	(6,383)
Workload and administrative adjustments	—	—	—52.9	—	\$2,040	3,698
Totals, Adjustments.....	—	—	—52.9	\$86	\$2,040	\$3,698
101001 Totals, Salaries and Wages	16,039.5	15,761.6	15,708.7	\$461,781	\$486,610	\$522,920
105141 Estimated salary savings	—	—796.5	—793.9	—	—22,709	—30,333
Net Totals, Salaries and Wages	16,039.5	14,965.1	14,914.8	\$461,781	\$463,901	\$492,587
103101 Staff benefits	—	—	—	146,072	141,957	150,294
100000 Totals, Personal Services.....	16,039.5	14,965.1	14,914.8	\$607,853	\$605,858	\$642,881

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	34,467	37,315	40,106
Printing	2,359	1,953	1,983
Communications	7,406	7,650	8,254
Postage	1,173	1,200	1,296
Travel—in-state	15,751	15,000	16,191
Travel—out-of-state	245	308	228
Training	1,049	789	1,229
Facilities operation	18,523	24,563	25,481
Utilities	31,607	31,411	32,824
Cons & prof svcs—interdept'l	9,348	17,627	18,520
Cons & prof svcs—external, engineering	—	—	3,513
Cons & prof svcs—external, other	33,467	40,005	38,498
Consolidated data centers (Teale Data Center)	16,000	16,097	14,296
Data processing	557	461	139
Central administrative services	15,679	18,080	23,196
Pro Rata	(15,679)	(18,050)	(23,166)
SWCAP	—	(30)	(30)
Equipment	36,820	71,532	50,711
Other items of expense:			
Structural materials	59,538	64,241	64,241
Other	60,604	64,796	93,871
300000 Totals, Operating Expenses and Equipment	\$344,593	\$413,028	\$434,577

SPECIAL ITEMS OF EXPENSE

400000 Tort payments	\$15,701	\$8,556	\$11,056
400000 Totals, Special Items of Expense	\$15,701	\$8,556	\$11,056
TOTALS, EXPENDITURES	\$968,147	\$1,027,442	\$1,088,514
Reimbursements	—23,435	—36,049	—35,125
NET TOTALS, EXPENDITURES	\$944,712	\$991,393	\$1,053,389

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

036 Special Account for Capital Outlay

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 407, Statutes of 1985	—	\$500	—
Prior year balances available:			
Chapter 407, Statutes of 1985	—	—	\$250
Totals Available	—	\$500	\$250
Balance available in subsequent years	—	—250	—
TOTALS, EXPENDITURES	—	\$250	\$250

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,813	\$1,955	\$2,421
011 Budget Act appropriation (transfer)	(30)	(30)	(30)
Allocation for employee compensation	126	124	—
Chapter 1594, Statutes of 1984	1	—	—
Totals Available	\$1,940	\$2,079	\$2,421
Unexpended balance, estimated savings	—230	—	—
TOTALS, EXPENDITURES	\$1,710	\$2,079	\$2,421

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$682,538	\$739,340	\$838,178
021 Budget Act appropriation (transfer)	(10,016)	(10,900)	(9,800)
Allocation for employee compensation	34,228	28,739	—
Allocation for contingencies or emergencies (FLSA)	—	2,040	—
Transfers from Item 2660-301-042, Capital Outlay	8,600	—	—
Allocation to Board of Control	—25	—	—
Chapter 56, Statutes of 1985	7,500	—	—
Chapter 1594, Statutes of 1984	133	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	199	—	—
Item 2660-001-042, Budget Act of 1984 (Highway Transportation Program)	—	13,396	—
Totals Available	\$733,173	\$783,515	\$838,178
Balance available in subsequent years	—13,396	—	—
Unexpended balance, estimated savings	—6,461	—	—
TOTALS, EXPENDITURES	\$713,316	\$783,515	\$838,178

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$10	\$10	\$10
Allocation for employee compensation	2	1	—
Totals Available	\$12	\$11	\$10
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES.....	\$11	\$11	\$10

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$28,665	\$29,651	\$30,266
Allocation for employee compensation	905	1,016	—
Chapter 1594, Statutes of 1984 (audit costs)	10	—	—
Totals Available	\$29,580	\$30,667	\$30,266
Unexpended balance, estimated savings	—2,910	—	—
TOTALS, EXPENDITURES.....	\$26,670	\$30,667	\$30,266

047 Abandoned Railroad Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$96	\$95	\$57
041 Budget Act appropriation (transfer)	(1,500)	—	—
Allocation for employee compensation	6	5	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Totals Available	\$103	\$100	\$57
Unexpended balance, estimated savings	—11	—	—
TOTALS, EXPENDITURES.....	\$92	\$100	\$57

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
Chapter 122, Statutes of 1984.....	\$155	—	—
Prior year balance available:			
Chapter 122, Statutes of 1984.....	—	\$155	—
Totals Available	\$155	\$155	—
Balance available in subsequent years	—155	—	—
TOTALS, EXPENDITURES.....	—	\$155	—

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$133,917	\$129,544	\$145,873
Allocation for employee compensation	6,947	6,547	—
Budget adjustments	48,290	2,745	—
Chapter 1594, Statutes of 1984 (audit costs)	148	—	—
Chapter 1440, Statutes of 1985.....	—	1,080	—
Chapter 1604, Statutes of 1985.....	—	750	—
Prior year balances available:			
Item 2660-001-890, Budget Act of 1984	—	13,840	—
Chapter 1440, Statutes of 1985.....	—	—	925
Chapter 1604, Statutes of 1985.....	—	—	110
Totals Available	\$189,302	\$154,506	\$146,908
Balance available in subsequent years	—13,840	—1,035	—650
Unexpended balance, estimated savings	—3,180	—13,673	—
TOTALS, EXPENDITURES.....	\$172,282	\$139,798	\$146,258

987 Consolidated Toll Bridge Funds

APPROPRIATIONS, Streets and Highways Code, Division 17 (expenditures)			
500 Antioch and Carquinez Strait Bridge Toll Revenue Fund	\$8,040	\$7,686	\$7,856
520 New Antioch Bridge Construction Fund	399	187	195
527 Richmond-San Rafael Toll Revenue Fund	2,162	2,102	2,145
529 San Diego-Coronado Bridge Construction Fund	32	246	257
586 Toll Bridge Construction Fund	16,465	21,394	22,165
596 Vincent Thomas Bridge Toll Revenue Fund	1,170	1,112	1,160
942 San Diego-Coronado Special Deposit Fund	2,363	2,091	2,171
TOTALS, EXPENDITURES.....	\$30,631	\$34,818	\$35,949
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$944,712	\$991,393	\$1,053,389

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions.....	\$342,452	\$451,671	\$369,213
Reimbursements	—	— 860	—
TOTALS, EXPENDITURES.....	\$342,452	\$450,811	\$369,213

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 1583, Statutes of 1984	\$2,700	—	—
Chapter 1600, Statutes of 1985.....	—	—	\$8,000
Prior year balance available:			
Chapter 1583, Statutes of 1984.....	—	\$2,160	1,620
Totals Available	\$2,700	\$2,160	\$9,620
Balance available in subsequent years	—2,160	—1,620	—1,080
TOTALS, EXPENDITURES.....	\$540	\$540	\$8,540

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Local agency loan fund)	\$1,600	\$1,000	\$200
Section 21680 Public Utilities Code (Allocation to cities, counties, airport districts)	950	940	950
Section 21680 Public Utilities Code (Airport acquisition/development)	2,779	1,600	2,087
Totals Available	\$5,329	\$3,540	\$3,237
Unexpended balance, estimated savings	—892	—	—
TOTALS, EXPENDITURES.....	\$4,437	\$3,540	\$3,237

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$93,869	\$110,500	\$63,920
Transfer from Item 2660-301-042, Capital Outlay.....	1,100	—	—
Prior year balances available:			
Item 2660-101-042, Budget Act of 1983	—	2,700	—
Item 2660-101-042, Budget Act of 1984	—	24,700	—
Chapter 262, Statutes of 1982.....	—	38,500	—
Totals Available	\$94,969	\$176,400	\$63,920
Balance available in subsequent years	—27,400	—	—
Unexpended balance, estimated savings	—3,514	—20,510	—
TOTALS, EXPENDITURES.....	\$64,055	\$155,890	\$63,920

045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Highway Transportation Program)	\$450	\$620	\$750
Unexpended balance, estimated savings	—45	—	—
TOTALS, EXPENDITURES.....	\$405	\$620	\$750

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$44,161	\$19,832	\$22,732
Allocation for contingencies or emergencies	—	2,900	—
Chapter 1313, Statutes of 1985.....	—	150	—
Chapter 1510, Statutes of 1984.....	5,000	—	—
Prior year balance available:			
Item 266-101-046, Budget Act of 1981 (Mass Transportation Program)	—	505	—
Totals Available	\$49,161	\$23,387	\$22,732
Less transfer from the General Fund	—	—	—8,000
Unexpended balance, estimated savings	—2,731	—	—
TOTALS, EXPENDITURES.....	\$46,430	\$23,387	\$14,732

673 Passenger Equipment Acquisition Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code Section 14066, as added by Chapter 1510, Statutes of 1984	\$5,000	—	—
Less transfer from Transportation Planning and Development Account, State Transportation Fund	—5,000	—	—
TOTALS, EXPENDITURES.....	—	—	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$268,584	\$267,384	\$276,984
Budget adjustments	8,033	—2,900	—
Chapter 1440, Statutes of 1985	—	1,150	—
Chapter 1604, Statutes of 1985	—	2,250	—
Prior year balance available:			
Chapter 1604, Statutes of 1985	—	—	1,050
Totals Available	\$276,617	\$267,884	\$278,034
Balance available in subsequent years	—	—1,050	—
Unexpended balance, estimated savings	—50,032	—	—
TOTALS, EXPENDITURES	\$226,585	\$266,834	\$278,034

942 Special Deposit Fund

APPROPRIATIONS			
Chapter 1583, Statutes of 1984	\$540	\$540	\$540
Less transfer from the General Fund	—540	—540	—540
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$342,452	\$450,811	\$369,213

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program for 1986-87, as required by Chapter 258, Statutes of 1984. For fiscal years 1984-85, office building expenditures are included in the Highway capital outlay projects expenditure line.

Projects

	1984-85*	1985-86*	1986-87*
20.10.010 Office Buildings			
20.10.010.101 District Office, Redding			
Install Elevator and Modify Office Space	—	—	\$350
This request is to install an elevator for handicap access and modify office space to accommodate additional EDP equipment.			
20.10.010.199 Minor Projects	—	\$491	345
Totals, Office Building Capital Outlay Projects	—	\$491	\$695

Summary of Transportation Capital Outlay Projects

Totals, Projects	\$886,948	\$1,363,911	\$1,502,926
TOTALS, EXPENDITURES	\$965,140	\$1,364,402	\$1,503,621
Reimbursements	—78,192	—211,824	—263,824
Net Totals, Expenditures	\$886,948	\$1,152,578	\$1,239,797

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 407, Statutes of 1985	—	\$3,000	—
Transfer to State Operations	—	—500	—
Prior year balance available:			
Chapter 407, Statutes of 1985	—	—	\$2,500
Totals Available	—	\$2,500	\$2,500
Balance available in subsequent years	—	—2,500	—
TOTALS, EXPENDITURES	—	—	\$2,500

042 State Highway Account, State Transportation Fund

301 Budget Act appropriation	\$243,145	\$209,264	\$228,188
311 Budget Act appropriation	—	1,253	695
Reduction to Budget Act authorization (technical error in 1985 Budget Act)	—	—762	—
Transfer to Item 2660-001-042, State Operations	—8,600	—	—
Transfer to Item 2660-101-042, Local Assistance	—1,100	—	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1984-85*	1985-86*	1986-87*
Prior year balance available:			
Budget Act of 1977, Item 160.1 (Highway Transportation Program)	200	—	—
Budget Act of 1978, Item 447 (Highway Transportation Program)	200	—	—
Budget Act of 1979, Item 453 (Highway Transportation Program)	200	200	—
Budget Act of 1980, Item 513 (Highway Transportation Program)	500	500	—
Budget Act of 1981, Item 266-301-042 (Highway Transportation Program)	400	400	400
Budget Act of 1982, Item 2660-301-042 (Highway Transportation Program)	80,329	1,000	1,000
Budget Act of 1983, Item 2660-301-042 (Highway Transportation Program)	96,621	12,988	2,000
Budget Act of 1984, Item 2660-301-042	—	103,345	49,112
Budget Act of 1985, Item 2660-301-042	—	—	90,171
Totals Available	\$411,895	\$328,188	\$371,566
Balance available in subsequent years	—116,332	—142,683	—114,355
Unexpended balance, estimated savings:			
Item 2660-301-042, Budget Act of 1985, Provision 4	—52,315	—	—
Items 2660-301-042, Budget Act of 1983 and 2660-301-042, Budget Act of 1984	—30,685	—	—
Other unexpended balances, estimated savings	—85,653	—6,538	—32,835
TOTALS, EXPENDITURES	\$126,910	\$178,967	\$224,376
046 Transportation Planning and Development Account,			
State Transportation Fund			
301 Budget Act appropriation	\$3,300	—	\$10,580
Prior year balance available:			
Budget Act of 1982, Item 2660-301-046 (Mass Transportation Program)	2,500	—	—
Budget Act of 1984, Item 2660-301-046	—	\$3,300	\$3,300
Totals Available	\$5,800	\$3,300	\$13,880
Balance available in subsequent years	—3,300	—3,300	—
Unexpended balance, estimated savings	—2,500	—	—3,300
TOTALS, EXPENDITURES	—	—	\$10,580
047 Abandoned Railroad Account, State Transportation Fund			
Prior year balances available:			
Budget Act of 1983, Item 2660-301-047	\$4,954	\$3,980	—
Totals Available	\$4,954	\$3,980	—
Balance available in subsequent years	—3,980	—	—
Unexpended balance, estimated savings	—	—3,556	—
TOTALS, EXPENDITURES	\$974	\$424	—
890 Federal Trust Fund¹			
301 Budget Act appropriation	\$1,042,275	\$1,123,657	\$1,065,686
Budget adjustments	2,691	—	—
Chapter 1440, Statutes of 1985	—	8,470	—
Prior year balance available:			
Budget Act of 1981, Item 266-301-890 (Highways Program)	600	600	600
Budget Act of 1982, Item 2660-301-890	25,904	2,000	2,000
Budget Act of 1983, Item 2660-301-890	344,780	129,794	4,000
Budget Act of 1984, Item 2660-301-890	—	532,213	141,940
Budget Act of 1985, Item 2660-301-890	—	—	617,117
Chapter 1440, Statutes of 1985	—	—	8,470
Totals Available	\$1,416,250	\$1,796,734	\$1,839,813
Balance available in subsequent years	—662,006	—774,127	—835,979
Unexpended balance, estimated savings	—659	—83,178	—23,756
TOTALS, EXPENDITURES	\$753,585	\$939,429	\$980,078
987 Consolidated Toll Bridge Funds			
APPROPRIATIONS, Streets and Highways Code, Division 17 (expenditures)			
500 Antioch and Carquinez Strait Bridge Toll Revenue Fund	—	\$3,977	\$5,317
520 New Antioch Bridge Construction Fund	\$640	—	—
527 Richmond-San Rafael Bridge Toll Revenue Fund	340	8,748	5,608
529 San Diego-Coronado Bridge Construction Fund	—	2,765	—
586 Toll Bridge Construction Fund	4,505	18,268	11,338
596 Vincent Thomas Bridge Toll Revenue Fund	11	—	—
942 San Diego-Coronado Special Deposit Fund	—17	—	—
TOTALS, EXPENDITURES	\$5,479	\$33,758	\$22,263
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$886,948	\$1,152,578	\$1,239,797
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$2,174,112	\$2,594,782	\$2,662,399

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION STATEMENT

041 Aeronautics Account, State Transportation Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$914	\$1,011	\$980
Prior year adjustments.....		285	-	-
Reserves, Adjusted		\$1,199	\$1,011	\$980
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
113900	Aviation fuel tax and sales tax refunds	-63	-135	-114
150300	Income from surplus money investments	833	700	610
141200	Sale of Documents	9	11	11
100000	Totals, Revenues.....	\$779	\$576	\$507
Transfer from Other Funds:				
306100	Transfer from Motor Vehicle Fuel Acct, STF per Sec 8352.8, Revenue & Taxation Code	5,450	5,300	5,300
Totals, Receipts		\$6,229	\$5,876	\$5,807
804600	Transfer to Transportation Planning and Development Account, STF per Section 194, Streets and Highways Code	-30	-30	-30
Totals, Transfers to Other Funds.....		-\$30	-\$30	-\$30
Totals, Revenues and Transfers		\$6,199	\$5,846	\$5,777
Totals, Resources		\$7,398	\$6,857	\$6,757
EXPENDITURES				
Disbursements:				
State Operations:				
2660	Department of Transportation	1,710	2,079	2,421
0840	State Controller	240	258	274
Local Assistance:				
2660	Department of Transportation	4,437	3,540	3,237
Totals, Disbursements		\$6,387	\$5,877	\$5,932
RESERVES.....		\$1,011	\$980	\$825
Reserves for economic uncertainties		1,011	980	825
042 State Highway Account, State Transportation Fund				
BEGINNING RESERVES		\$356,811	\$510,498	\$393,152
Prior year adjustment		32,693	-	-
Reserves, Adjusted		\$389,504	\$510,498	\$393,152
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114100	Motor vehicle registration (Weight fees)	283,702	298,000	312,000
125700	Other regulatory licenses and permits (permit revenues).....	2,730	3,200	3,600
141200	Sales of Documents/Materials	595	600	600
150300	Income from surplus money investments	76,755	88,200	83,300
151200	Income from Condemnation Deposits Fund investments	1,824	800	800
152200	Rentals of state property (real property income)	31,914	32,000	32,600
152300	Sale of land	21,165	21,600	25,900
152300	Interest from excess land installment sales	3,635	2,800	2,900
161000	Cancelled warrants escheated	-12	-	-
161400	Miscellaneous revenue	2,099	1,412	1,400
100000	Totals, Revenues.....	\$424,407	\$448,612	\$463,100
Transfers from Other Funds:				
304400	Transfer from Motor Vehicle Account STF (Section 42273, Vehicle Code).....	50,000	-	-
306200	Transfer from Highway User's Tax Account, TTF (Section 2108, Streets and Highways Code)	581,858	586,000	592,600
300000	Totals, Transfers from Other Funds	\$631,858	\$586,000	\$592,600
Totals, Receipts		\$1,056,265	\$1,034,612	\$1,055,700
Transfers to Other Funds:				
804600	Transportation Planning and Development Acct, STF (Section 194, Streets and Highways Code)	-10,016	-10,900	-9,800
804400	Motor Vehicle Account per Ch. 123/84	-16,620	-18,400	-21,377
804400	Motor Vehicle Account per Vehicle Code Section 42275	-	-	-65,700
Totals, Transfers to Other Funds.....		-\$26,636	-\$29,300	-\$96,877
Totals, Revenues and Transfers		\$1,029,629	\$1,005,312	\$958,823
Totals, Resources		\$1,419,133	\$1,515,810	\$1,351,975

* Dollars in thousands

23—80265

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

EXPENDITURES

Disbursements:

State Operations:

	1984-85*	1985-86*	1986-87*
2660 Department of Transportation	713,316	783,515	838,178
2600 California Transportation Commission	100	123	125
8660 Public Utilities Commission	1,152	1,374	1,415
3480 Department of Conservation	—	12	12
9670 Legislative Claims, Claims of the Secretary, State Board of Control	158	—	—

Local Assistance:

2660 Department of Transportation	64,055	155,890	63,920
9350 Shared Revenues, Rental Payments to Counties	2,989	3,000	2,900

Capital Outlay:

2660 Department of Transportation	126,910	178,967	224,376
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Totals, Disbursements

\$908,680	\$1,122,881	\$1,130,926
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Expenditure Reduction:

0690 Office of Emergency Services—Loan repayment from local agencies (Chapter 1064, Statutes of 1983)	—45	—223	—
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Totals, Expenditure Reductions	—\$45	—223	—
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Totals, Expenditures

\$908,635	\$1,122,658	\$1,130,926
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RESERVES.....

Additional expenditures for state supported projects.....	\$510,498	\$393,152	\$221,049
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Reserve for economic uncertainties	—	—	200,000
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510,498	393,152	21,049
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045 Bicycle Lane Account, State Transportation Fund

BEGINNING RESERVES

\$280	\$638	\$607
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Prior year adjustments.....	174	—	—
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Reserves, Adjusted	\$454	\$638	\$607
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REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	240	240	240
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Transfers from Other Funds:

306200 Highway Users Tax Account, Transportation Tax Fund (Section 2106, Streets and Highways Code)	360	360	360
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Totals, Receipts	\$600	\$600	\$600
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Totals, Resources	\$1,054	\$1,238	\$1,207
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EXPENDITURES

Disbursements:

2660 Department of Transportation:

State Operations	11	11	10
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Local Assistance	405	620	750
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Totals, Disbursements	\$416	\$631	\$760
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RESERVES.....

\$638	\$607	\$447
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Reserve for economic uncertainties	638	607	447
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046 Transportation Planning and Development Account, State Transportation Fund

BEGINNING RESERVES

\$2,777	\$12,263	\$21,974
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Prior year adjustments.....	8,958	—	—
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Reserves, Adjusted	\$11,735	\$12,263	\$21,974
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REVENUES AND TRANSFERS

Receipts:

Revenues:

114900 Retail sales and use tax	131,050	114,000	110,000
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150300 Income from surplus money investments	12,889	11,300	11,200
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152300 Station Lease and Concession Revenue.....	51	50	50
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Totals, Revenues.....	\$143,990	\$125,350	\$121,250
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Transfers from Other Funds:

304100 Aeronautics Account, State Transportation Fund per Section 194, Streets and Highways Code	30	30	30
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304200 State Highway Account, State Transportation Fund (Section 194, Streets and Highways Code)	10,016	10,900	9,800
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304700 Abandoned Railroad Account, State Transportation Fund (Item 2660-041-047, Budget Act of 1984)	1,500	—	—
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395000 Public Employees Contingency Reserve Fund Section 4.20, Budget Act of 1984	1	—	—
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Totals, Transfers from Other Funds	\$11,547	\$10,930	\$9,830
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Totals, Revenues and Transfers	\$155,537	\$136,280	\$131,080
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Totals, Resources	\$167,272	\$148,543	\$153,054
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* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

EXPENDITURES

Disbursements:

State Operations:

	1984-85*	1985-86*	1986-87*
2660 Department of Transportation	26,670	30,667	30,266
2600 California Transportation Commission	902	1,059	1,055
8660 Public Utilities Commission	1,437	2,100	2,400
6440 University of California	940	956	956

Local Assistance:

2660 Department of Transportation	46,430	23,387	22,732
2640 Special Transportation Programs	78,630	68,400	66,000

Capital Outlay:

2660 Department of Transportation	—	—	10,580
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Totals, Disbursements	\$155,009	\$126,569	\$133,989
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Expenditure Reductions:

Local Assistance:

2660 Department of Transportation	—	—	—8,000
2640 Special Transportation Programs	—	—	—12,000

Totals, Expenditure Reductions	—	—	—20,000
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Totals, Expenditures	\$155,009	\$126,569	\$113,989
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RESERVES.....

Reserve for economic uncertainties	\$12,263	\$21,974	\$39,065
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Reserve for economic uncertainties	12,263	21,974	39,065
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047 Abandoned Railroad Account, State Transportation Fund

BEGINNING RESERVES

Prior year adjustments	\$6,294	\$4,225	\$4,333
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Reserves, Adjusted	—133	—	—
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Reserves, Adjusted	\$6,161	\$4,225	\$4,333
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REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	628	630	630
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151200 Income from Condemnation Deposits Fund investments	2	2	2
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Totals, Revenues	\$630	\$632	\$632
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Transfers to Other Funds:

804600 Transportation Planning and Development Account, State Transportation Fund (Item 2660-041-047, Budget Act of 1984)	—1,500	—	—
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Totals, Revenues and Transfers	—\$870	\$632	\$632
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Totals, Resources	\$5,291	\$4,857	\$4,965
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EXPENDITURES

Disbursements:

2660 Department of Transportation:

State Operations	92	100	57
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Capital Outlay	974	424	—
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Totals, Disbursements	\$1,066	\$524	\$57
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RESERVES.....

Reserve for economic uncertainties	\$4,225	\$4,333	\$4,908
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Reserve for economic uncertainties	4,225	4,333	4,908
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987 Consolidated Toll Bridge Funds

BEGINNING RESERVES

Prior year adjustments	\$117,386	\$146,054	\$163,641
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Reserves, Adjusted	—87	—	—
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Reserves, Adjusted	\$117,299	\$146,054	\$163,641
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REVENUES AND TRANSFERS

Receipts:

Revenues:

213000 Property and natural resources	1,850	2,300	2,300
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215000 Income from investments	15,986	15,263	13,263
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216000 Services to the Public	76,203	79,500	88,285
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Totals, Revenues	\$94,039	\$97,063	\$103,848
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Transfers to Other Funds:

804900 Toll Bridge Revenues Account, STF (Section 30301, Streets and Highways Code)	—10,395	—10,900	—11,398
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Totals, Revenues and Transfers	\$83,644	\$86,163	\$92,450
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Totals, Resources	\$200,943	\$232,217	\$256,091
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* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

EXPENDITURES

	1984-85*	1985-86*	1986-87*
Disbursements:			
2660 Department of Transportation			
State Operations	30,631	34,818	35,949
Capital Outlay	5,479	33,758	22,263
Totals, Disbursements	\$36,110	\$68,576	\$58,212
Other Disbursements:			
Debt service	17,853	—	—
Payment of Agent's Fees	26	—	—
Loan repayments	900	—	—
Totals, Other Expenditures	\$18,779	—	—
Totals, Expenditures	\$54,889	\$68,576	\$58,212
RESERVES	\$146,054	\$163,641	\$197,879
Reserve for economic uncertainties	146,054	163,641	197,879

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	16,039.5	15,761.6	15,761.6	\$461,695	\$453,907	\$460,290
Salary increase adjustment	—	—	—	—	30,663	58,932
Totals, Adjusted Authorized Positions	16,039.5	15,761.6	15,761.6	\$461,695	\$484,570	\$519,222
Retroactive salary increase	—	—	—	86	—	—
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Asst div chief	—	(2)	—	4,403-5,330	(106)	—
Dep attorney IV	—	(1)	—	4,403-5,330	(53)	—
Chief dep director	—	(1)	—	5,250	(63)	—
Prin transp engr	—	(1)	—	4,101-4,509	(49)	—
Supv r/w agent	—	(2)	—	3,472-3,817	(83)	—
CEA I	—	(1)	—	3,472-3,817	(42)	—
Sr bridge engr	—	(32)	—	2,934-3,541	(1,127)	—
Sr trans engr	—	(39)	—	2,934-3,541	(1,373)	—
Research pgm spec II	—	(1)	—	2,863-3,456	(34)	—
Sr envirn planner	—	(3)	—	2,863-3,456	(103)	—
Sr r/w agent	—	(2)	—	2,863-3,456	(69)	—
Elec supt III	—	(2)	—	2,863-3,456	(69)	—
Asst opns sec office	—	(1)	—	2,608-3,146	(31)	—
Staff svcs mgr I	—	(5)	—	2,608-3,146	(156)	—
Elec supt II	—	(6)	—	2,608-3,146	(188)	—
Chief, hwy adv pgm	—	(1)	—	2,549-3,073	(31)	—
Assoc transp engr	—	(37.9)	—	2,549-3,073	(1,159)	—
Maint supt II	—	(2)	—	2,549-3,073	(61)	—
Waste mgt spec III	—	(1)	—	2,549-3,073	(31)	—
Assoc bridge engr	—	(112)	—	2,549-3,073	(3,426)	—
Railroad consultant I	—	(1)	—	2,549-3,073	(31)	—
Aviation consultant II	—	(1)	—	2,487-3,000	(30)	—
Legal counsel	—	(4)	—	2,215-2,798	(106)	—
Sr librarian	—	(1)	—	2,172-2,621	(26)	—
Struct drftg tech III	—	(22.8)	—	2,116-2,549	(579)	—
Warehouse mgr II	—	(1)	—	1,885-2,487	(23)	—
Asst r/w agent	—	(28)	—	1,973-2,373	(663)	—
Sr delineator	—	(3)	—	1,929-2,322	(69)	—
Struct. drftg. tech. II	—	(14)	—	1,929-2,322	(324)	—
Graphic artist	—	(2)	—	1,760-2,116	(42)	—
Equipment opr	—	(34.2)	—	1,718-1,885	(705)	—
Jr. r/w agent	—	(3)	—	1,520-1,724	(55)	—
Overtime	—	—	—	—	(304)	—
Computer Systems						
Permanent positions	—	—	4	—	—	166
Traffic Operations:						
Overtime	—	—	—	—	—	275
Permits:						
Overtime	—	—	—	—	—	182
Maintenance:						
Overtime	—	—	—	—	—	4,132
Mobility Transportation:						
Permanent positions	—	—	2.1	—	—	77
Fair Labor Standards Act:						
Overtime	—	—	—	—	2,040	1,090

* Dollars in thousands, excluding salary range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Positions Deleted:						
C.E.A. III	-	(-1)	-	4,004-4,843	(-58)	-
Dep atty III	-	(-6)	-	3,890-4,709	(-339)	-
Office mgr. II	-	(-1)	-	3,817-4,198	(-50)	-
Principal r/w agent	-	(-1)	-	3,817-4,198	(-50)	-
Supvg. bridge engr	-	(-2)	-	3,732-4,101	(-98)	-
Supvg. trans. engr	-	(-8)	-	3,732-4,101	(-394)	-
Dep atty I	-	(-3.5)	-	3,073-3,715	(-156)	-
Elec. supt. I	-	(-9)	-	2,487-3,000	(-324)	-
Bridge painting inspect III	-	(-1)	-	2,431-2,934	(-35)	-
Hwys admin officer II	-	(-5.2)	-	2,373-2,863	(-179)	-
Assoc. r/w agent	-	(-16.8)	-	2,373-2,863	(-577)	-
Assoc. pers analyst	-	(-3.2)	-	2,373-2,863	(-110)	-
Assoc. mgt. analyst	-	(-4.8)	-	2,373-2,863	(-165)	-
Maint. supt. I	-	(-2)	-	2,162-2,608	(-63)	-
Stat methods analyst II	-	(-2)	-	2,065-2,487	(-60)	-
Maint mechanic	-	(-2.6)	-	2,017-2,431	(-76)	-
Fusion Welder	-	(-1)	-	1,973-2,373	(-28)	-
Staff svcs analyst-Gen	-	(-35.6)	-	1,520-2,373	(-1,245)	-
Transportation	-	(-9)	-	1,520-2,373	(-256)	-
Painter I	-	(-1)	-	1,929-2,322	(-28)	-
Maint. supvr	-	(-11)	-	1,885-2,266	(-299)	-
Jr. civil engr	-	(-162)	-	1,890-2,172	(-5,185)	-
Hvy equip. elec.	-	(-1)	-	1,973-2,162	(-26)	-
Property inspector	-	(-1)	-	1,799-2,162	(-26)	-
Light power shovel opr	-	(-1)	-	1,799-2,162	(-26)	-
Jr. landscape arch	-	(-3)	-	1,760-2,116	(-76)	-
Trans engrg. tech.	-	(-75.3)	-	1,760-2,116	(-2,348)	-
Hwy maint. leadwkr	-	(-1.7)	-	1,799-2,065	(-42)	-
Landscape maint leadwkr	-	(-15)	-	1,799-2,065	(-372)	-
Skilled laborer	-	(-3)	-	1,645-1,976	(-71)	-
Heavy equip opr	-	(-80)	-	1,799-1,973	(-2,326)	-
Accountant I - Spec.	-	(-6)	-	1,513-1,973	(-142)	-
Hwy elec. techn	-	(-6)	-	1,682-1,929	(-139)	-
Delineator	-	(-12)	-	1,610-1,929	(-278)	-
Janitor supv II	-	(-1)	-	1,226-1,760	(-21)	-
Jr. engrg. techn	-	(-12.6)	-	1,226-1,760	(-266)	-
Acctg techn	-	(-1.5)	-	1,375-1,757	(-32)	-
Ofc. svcs. supvr. I	-	(-2)	-	1,375-1,757	(-42)	-
Personnel asst I	-	(-6.9)	-	1,276-1,757	(-145)	-
Legal typist	-	(-4)	-	1,349-1,719	(-83)	-
Legal steno	-	(-1)	-	1,349-1,719	(-21)	-
Auto pool atndnt III	-	(-1)	-	1,422-1,682	(-20)	-
Toll collector	-	(-13.9)	-	1,409-1,668	(-278)	-
Landscape maint. wkr	-	(-123.4)	-	1,513-1,645	(-2,991)	-
DP techn.	-	(-3)	-	1,294-1,645	(-59)	-
Mechanics helper	-	(-2)	-	1,271-1,645	(-40)	-
Auto pool atndnt II	-	(-2)	-	1,481-1,610	(-39)	-
Laborer	-	(-1)	-	1,449-1,579	(-19)	-
Composing techn I	-	(-2)	-	1,335-1,570	(-38)	-
Account clk II	-	(-3)	-	1,232-1,549	(-56)	-
Ofc asst II-Type	-	(-57.4)	-	1,188-1,549	(-1,310)	-
Steno	-	(-25.9)	-	1,166-1,453	(-452)	-
Service asst. - Maint.	-	(-14)	-	1,338-1,449	(-243)	-
Janitor	-	(-8)	-	1,121-1,398	(-134)	-
Telephone opr	-	(-1)	-	1,148-1,320	(-16)	-
Temporary help	-	(-61)	-	-	(-870)	-
Mobility Transportation:						
Permanent positions	-	-	-5	-	-	-190
Administration:						
Permanent positions	-	-	-1	-	-	-38
Management/Supervisory Reduction:						
Highways:						
Permanent positions	-	-	-39	-	-	-1,482
Mass Transportation:						
Permanent positions	-	-	-1	-	-	-49
Transportation Planning:						
Permanent positions	-	-	-3	-	-	-139
Administration:						
Permanent positions	-	-	-10	-	-	-326
Totals, Workload and Administrative						
Adjustments	-	(-473.4)	-52.9	-	\$2,040	\$3,698
Totals, Adjustments	-	(-473.4)	-52.9	\$86	\$2,040	\$3,698
TOTALS, SALARIES AND WAGES	16,039.5	15,761.6	15,708.7	\$461,781	\$486,610	\$522,920

* Dollars in thousands, excluding salary range.

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries, and property damage that results from traffic accidents. The activities include: (1) developing the California Highway Safety Plan (HSP) which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) and coordinating traffic safety programs and activities statewide.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services. The OTS provides staff support to the Governor's 14 member Intergovernmental Advisory Council on Alcohol, Drugs and Traffic Safety. The Council members represent a cross section of the many sectors involved in traffic safety.

The administrative costs of OTS are reimbursed from Federal funds using the applicable "Sliding Scale Rate" developed and published annually by the Federal Government. The remainder is funded from the State Transportation Fund, Motor Vehicle Account.

Authority

Chapter 5, California Vehicle Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
Office of Traffic Safety	\$13,372	\$15,592	\$12,267
Reimbursements	-39	-	-
NET TOTALS, PROGRAM	\$13,333	\$15,592	\$12,267
Motor Vehicle Account, State Transportation Fund	244	266	277
First Offender Program Evaluation Fund	239	550	359
Federal Trust Fund ¹	12,850	14,776	11,631
Personnel years	24.7	25.4	25.4

MAJOR BUDGET ADJUSTMENTS

Chapter 1339, Statutes of 1982, directs OTS to administer an evaluation of first offender "Driving Under the Influence" (DUI) programs that are provided by the counties in this State. The evaluation began in 1984-85 and will extend three years and is funded by a fee not to exceed \$5 assessed on each program participant. A final evaluation report is due to the Legislature by December 30, 1986.

The first year (1984-85) cost of the three-year evaluation was \$239,000. In 1985-86 \$550,000 was budgeted for the second year and it is estimated that the final year (1986-87) will require expenditures of approximately \$359,000.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	24.7	25.8	25.8	\$726	\$716	\$725
Salary increase adjustment	-	-	-	-	63	96
Totals, Adjusted Authorized Positions	24.7	25.8	25.8	\$726	\$779	\$821
Merit salary adjustment	-	-	-	-	-	-
101001 Totals, Salaries and Wages	24.7	25.8	25.8	\$726	\$779	\$821
105141 Estimated Salary Savings	-	-0.4	-0.4	-	-16	-16
Net Totals, Salaries and Wages	24.7	25.4	25.4	\$726	\$763	\$805
103101 Staff benefits	-	-	-	230	247	260
100000 Totals, Personal Services	24.7	25.4	25.4	\$956	\$1,010	\$1,065

OPERATING EXPENSES AND EQUIPMENT

General expense	28	63	63
Printing	-	12	12
Communications	16	14	14
Postage	9	36	36
Travel—in-state	46	54	54
Travel—out-of-state	11	16	16
Training	1	8	8
Facilities operation	47	57	57
Cons and prof svcs—interdept'l	84	93	93
Cons and prof svcs—external	226	578	353
Central administrative services	83	85	88
Pro Rata	(18)	(11)	(7)
SWCAP	(65)	(74)	(81)
Equipment	22	7	7
300000 Totals, Operating Expenses and Equipment	\$573	\$1,023	\$801

SPECIAL ITEMS OF EXPENSE

Grants to State agencies	\$5,743	\$5,778	\$5,738
400000 Totals, Special Items of Expense	\$5,743	\$5,778	\$5,738
TOTALS, EXPENDITURES	\$7,272	\$7,811	\$7,604
Reimbursements	-39	-	-
NET TOTALS, EXPENDITURES	\$7,233	\$7,811	\$7,604

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2700 OFFICE OF TRAFFIC SAFETY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$233	\$251	\$277
Allocation for employee compensation	17	15	—
Reduction per Section 4.10, Budget Act of 1984	—1	—	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Totals Available	\$250	\$266	\$277
Unexpended balance, estimated savings	—6	—	—
TOTALS, EXPENDITURES	\$244	\$266	\$277

464 First Offender Program Evaluation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$250	\$550	\$359
Chapter 1594, Statutes of 1989 (audit costs)	1	—	—
Totals Available	\$251	—	—
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	\$239	\$550	\$359

890 Federal Trust Fund[†]

APPROPRIATIONS

001 Budget Act appropriation	\$5,100	\$6,995	\$6,968
Budget adjustment	1,650	—	—
TOTALS, EXPENDITURES	\$6,750	\$6,995	\$6,968
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,233	\$7,811	\$7,604

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund[†]

APPROPRIATIONS

101 Budget Act appropriation	\$3,400	\$4,663	\$4,663
Budget adjustment	2,700	3,118	—
TOTALS, EXPENDITURES (Local Assistance)	\$6,100	\$7,781	\$4,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,333	\$15,592	\$12,267

FUND CONDITION STATEMENT

464 First Offender Program Evaluation Fund

BEGINNING BALANCE	\$247	\$555	\$45
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (collected from first offenders, transferred by counties to the State)	\$547	\$303	\$577 ¹
Total, Resources	\$794	\$858	\$622
EXPENDITURES:			
Disbursements:			
2700 Office of Traffic Safety:			
State Operations	\$239	\$550	\$359
6100 Education:			
State Operations	—	13	13
Local Assistance	—	250	250
Totals, Disbursements	\$239	\$813	\$622
RESERVES	\$555	\$45	—
Reserves for economic uncertainties	555	45	—

¹ Revenues have been projected to meet the proposed expenditures. It may be necessary to increase fees to achieve this revenue. As an alternative it may be necessary to fund the Department of Education program from another source or to abolish the program.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Traffic Management.....	\$375,501	\$406,064	\$432,785
20 Regulation and Inspection	30,084	37,376	40,055
30 Vehicle Ownership Security	7,503	8,711	9,229
40 Administration	79,813	88,181	94,909
Distributed Administration	-79,813	-88,181	-94,909
TOTALS, PROGRAMS	\$413,088	\$452,151	\$482,069
Reimbursements	-10,117	-7,772	-8,827
NET TOTALS, PROGRAMS	\$402,971	\$444,379	\$473,242
General Fund	277	-	-
Motor Vehicle Account, State Transportation Fund	368,577	414,012	473,020
California Highway Patrol Law Enforcement Account, State Transportation Fund	33,476	29,845	-
Driver Training Penalty Assessment Fund	-	300	-
Federal Trust Fund ¹	641	222	222
Personnel years	7,713	7,640.1	7,631.3

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget for the California Highway Patrol reflects the transfer of revenue and funding provisions from the CHP Law Enforcement Account to the Motor Vehicle Account pursuant to AB 457 (Chapter 797, Statutes of 1985). AB 457 provides for the continued support of 670 officers and related supervisory and support staff through the continuation of the current additional \$1 vehicle registration fee. The measure also provides that the revenue from the \$1 fee be deposited into the Motor Vehicle Account rather than the CHP Law Enforcement Account beginning January 1, 1986.

Further, the 1986-87 budget also includes 39.9 personnel years of which 34.2 have been off-set by redirection of existing resources. The remaining 5.7 personnel years are proposed for the increased workload resulting from the installation of additional freeway call boxes in Ventura and San Diego Counties pursuant to SB 1199 (Chapter 1350, Statutes of 1985). The proposed funding for the 5.7 personnel years will be through reimbursements from the respective counties.

Additionally, the 1986-87 budget includes funding for the first year of a three-year program to replace enforcement radio equipment, and proposes enhanced and expanded data processing and word processing capabilities.

The efficiency measures and augmentations proposed in this budget reflect a commitment to provide the necessary resources for increased public safety and law enforcement in California.

For 1985-86 an additional \$300,000 is proposed for a contract for an engineering study to develop minimum standards for school bus replacements.

Program	Description	1986-87	
		Personnel Years	Dollars *
10	Field support staffing	8.3	\$209
10	Transportation systems management overtime	-	235
10	Fair Labor Standards Act (FLSA)	-	753
20	Commercial vehicle inspection staffing	14.5	419
40	Administrative support staffing	2.9	75
10, 20, 40	Data Processing	0.9	466
All	Word Processing equipment	-	2,033
All	Vehicles and sirens	-	1,757
All	Telecommunications equipment	-	10,120
All	Communications staffing	13.3	383
All	Reduction of temporary help	-34.2	-

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1986-87 Fiscal Year:

- An additional 8.3 personnel years and \$209,000 to provide clerical and automotive staffing for area offices.
- An additional \$235,000 to provide overtime funds for increased enforcement of high-occupancy vehicle lanes and metered ramp bypass lanes.
- An additional \$753,000 to provide funds for overtime pursuant to the Fair Labor Standards Act (FLSA).
- This program also reflects an additional 11.6 personnel years and \$12,061,000 proposed for the following items: additional communications staffing (\$333,000), replacement and additional vehicles and related equipment (\$1,407,000), telecommunications equipment (\$8,811,000), data processing equipment (\$164,000), and word processing equipment (\$1,346,000). These increases reflect the distributed share of costs for these items for this program.
- To more accurately reflect the department's use of resources there is a shift of \$272,000 from the temporary help blanket to the overtime blanket and a corresponding reduction of -20.8 PYs.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Division 2, Chapter 2, Article 3 and Chapter 5.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	5,626.6	5,573.6	5,562.9	\$375,501	\$406,010	\$416,800
Workload adjustments.....	—	—	5.7	—	54	15,985
Totals, Traffic Management	5,626.6	5,573.6	5,568.6	\$375,501	\$406,064	\$432,785
General Fund				277	—	—
Motor Vehicle Account, State Transportation Fund.....				333,139	369,733	425,878
California Highway Patrol Law Enforcement Account, State Transportation Fund				33,476	29,845	—
Federal Trust Fund ¹				174	222	222
Reimbursements				8,435	6,264	6,685

Program Elements

10.10 Ground Operations.....	5,558	5,505.6	5,500.7	\$368,837	\$397,676	\$423,955
10.20 Flight Operations	68.6	68	67.9	6,664	8,388	8,830

10.10 Ground Operations

Program Element Statement

This element ensures that the 81,200 miles of county roads and 14,300 miles of State highways under CHP jurisdiction are provided patrol services. Allocation of personnel is based upon: Twenty-four hour coverage on all Interstate highways, US Route 101, and State Route 99; sufficient staffing to ensure at least minimum coverage on county roads to respond to essential calls for service; analysis of motor vehicle traffic collision data and the motoring public's need for accident investigation services; enforcement contacts, including arrests, and verbal and written warnings; and motorist services provided. In order to provide these services, the CHP maintains at least one facility or residence post in each of 58 counties in California.

Performance Measures

	1984-85	1985-86	1986-87
1. Collisions per 100 million miles traveled:			
a. Fatal collision rate.....	1.8	1.8	1.9
b. Non-fatal collision rate.....	51.7	51.5	51.6
c. Property damage only rate.....	66.2	65.6	65.5
2. Injuries per 100 million miles traveled:			
a. Mileage death rate.....	2.1	2.1	2.1
b. Mileage non-fatal rate.....	80.8	80.3	80.5
3. Mileage death rate:			
a. CHP jurisdiction	2.1	2.1	2.1
b. Statewide	2.5	2.5	2.5
c. Nationwide	2.7	2.7	2.7
4. Vehicle miles of travel (VMT) CHP jurisdiction (in billions)	144.3	149.4	154.1
5. Roadway miles in CHP jurisdiction	95,500	95,500	95,500
6. Traffic collisions:			
a. Fatal	2,667	2,750	2,900
b. Non-fatal	74,606	77,000	79,500
c. Property damage only.....	95,488	98,000	101,000
7. Persons injured:			
a. Fatal	3,036	3,150	3,300
b. Non-fatal	116,572	120,000	124,000
8. Total workhours (excluding special duty).....	7,329,002	7,860,000	7,860,000
9. Road patrol hours.....	3,465,380	3,600,000	3,550,000
10. Accident servicing:			
a. Traffic collisions investigated	172,761	177,750	183,400
b. Traffic collision investigation hours	515,579	540,000	565,000
c. Off-highway collisions investigated	268	275	300
11. Law enforcement:			
a. Assist other agencies.....	399,509	420,000	440,000
b. Enforcement contacts	4,235,255	4,593,000	4,752,000
12. Transportation services:			
a. Emergency services hours.....	5,335	5,500	5,500
b. Motorist services	1,624,458	1,670,000	1,700,000
c. Traffic control hours.....	123,669	125,000	125,000
13. Vehicles registered.....	18,504,004	19,000,000	19,500,000
14. Court hours	272,792	297,500	313,000
15. In-Custody hours.....	367,387	384,000	388,000
16. Escort detail hours	420	450	450
17. Stolen vehicles recovered by patrol officers	10,968	11,200	11,400

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	5,558	5,505.6	5,500.7	\$368,837	\$397,676	\$423,955
General Fund				277	—	—
Motor Vehicle Account, State Transportation Fund.....				326,475	361,345	417,048
California Highway Patrol Law Enforcement Account, State Transportation Fund				33,476	29,845	—
Federal Trust Fund ¹				174	222	222
Reimbursements				8,435	6,264	6,685

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

10.20 Flight Operations

Program Element Statement

The purpose of this element is to deploy aircraft to extend patrol coverage on major and ancillary highways which carry moderate traffic flows, but receive minimal or no ground unit patrol coverage. The CHP deploys four airplanes in the Fresno (two), Barstow (one), and El Centro (one) Areas. Also the Department operates three additional aircraft that are used in conjunction with the federally funded multi-highway maximum speed enforcement project. Two additional airplanes were purchased during the 1985-86 fiscal year for increased patrol capabilities. One airplane will be assigned to patrol the northern regions of the State, while the other airplane will be used to patrol the southern and southwest portions of the State.

Five helicopters are also deployed statewide (Redding, Sacramento, Napa, Fresno, and Barstow) as patrol units capable of handling assigned or detected calls/incidents to completion without ground unit assistance. Services included are traffic management, crime control, search and rescue, emergency medical and fire detection.

Performance Measures

	1984-85	1985-86	1986-87
CHP patrol airplanes:			
Total patrol hours	2,268	2,381	2,500
Total calls/incidents handled	71,792	73,227	74,691
Number of enforcement contacts	53,913	54,991	56,090
Number of motorists assists	10,144	10,346	10,553
Helicopters:			
Aircraft service area square miles	108,591	108,591	108,591
Number allied law enforcement/other public agencies assists	272	272	272
Number accidents (fatal/non-fatal) in aircraft area	55,750	56,307	56,870
Total flight hours	7,563	9,450	9,450
Number emergency medical services	855	864	873
Number lives saved	143	145	150
Number search missions (victims)	950	960	970
Number of victims located	81	85	90
Number reportable traffic accidents responded to	1,196	1,250	1,300
Number work hours saved/CHP	4,794	4,890	4,988
Number work hours saved/allied agencies	21,587	21,802	22,020
Total service provided allied agencies	32,843	33,171	33,502

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	68.6	68	67.9	\$6,664	\$8,388	\$8,830
Motor Vehicle Account, State Transportation Fund				6,664	8,388	8,830

20 REGULATION AND INSPECTION

Program Objectives Statement

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and that highways are protected from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1986-87 Fiscal Year:

- An additional 14.5 personnel years and \$419,000 to provide commercial vehicle inspection staffing for the Truckee Inspection Facility (10.7), the Temecula Platform Scales Facility (1.9), and the Winterhaven Scale and Inspection Facility (1.9).
- This program also reflects an additional 0.6 personnel years and \$811,000 proposed for the following items: additional communications staffing (\$19,000), replacement and additional vehicles and related equipment (\$211,000), telecommunications equipment (\$485,000), data processing and word processing equipment (\$96,000). These increases reflect the distributed share of costs for these items for this program.
- To more accurately reflect the department's use of resources there is a shift of \$60,000 from the temporary help blanket to the overtime blanket and a corresponding reduction of -4.6 PYs.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code, Section 39813; Administrative Code, Section 14204.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	596.9	591.4	590.2	\$30,084	\$37,376	\$37,874
Workload adjustments	-	-	-	-	-	2,181
Totals, Regulation and Inspection	596.9	591.4	590.2	\$30,084	\$37,376	\$40,055
Motor Vehicle Account, State Transportation Fund				27,935	35,568	37,913
Federal Trust Fund				467	-	-
Driver Training Penalty Assessment Fund				-	300	-
Reimbursements				1,682	1,508	2,142

Program Elements

20.05	School Pupil Transportation Safety	73.3	72.6	72.5	\$3,420	\$4,806	\$4,725
20.10	Regulated Special Purpose Vehicles	11.6	11.5	11.4	559	720	764
20.15	Transportation of Hazardous Materials	60.9	60.4	60.2	4,206	3,330	3,455
20.20	Farm Labor Transportation Safety	4.6	4.6	4.6	279	315	344
20.25	Commercial Vehicle Inspections and Enforcement	340.1	336.9	336.3	17,041	22,578	24,877
20.45	Motor Carrier Safety Operations ..	106.4	105.4	105.2	4,579	5,627	5,890

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

20.05 School Pupil Transportation Safety

Program Element Statement

The objectives of this element are to minimize to the greatest extent possible schoolbus accidents caused by mechanical defects or caused by the schoolbus driver.

The inspection and certification of schoolbuses on an annual basis and periodic inspection of schoolbuses and schoolbus maintenance facilities are accomplished to ensure the vehicles are properly maintained. Testing and certification of schoolbus drivers, periodic monitoring of schoolbus drivers to ensure compliance with applicable laws and regulation, and the investigation of all schoolbus accidents are activities of this element.

Performance Measures

	1984-85	1985-86	1986-87
Number of school bus miles	261,603,016	287,763,317	316,539,648
Number of school bus driver certificate holders	41,888	46,076	50,683
Number of school bus terminals inspections	3,484	3,832	4,215
Number of school buses inspected/reinspected	39,601	43,561	47,917
Number of school bus drivers tested	21,486	23,634	25,997
Number of school bus terminals upgraded	161	177	194
Number of school bus terminals downgraded	109	118	129
Number of buses out of compliance	7,978	8,775	9,652
Total Number of school bus accidents	1,736	1,909	2,099
Number of school bus fatal accidents	2	1	1
Number of school bus injury accidents	387	349	315
Number of school bus property damage accidents	1,349	1,483	1,631
Number of bus driver certificates issued	10,472	11,519	12,670
Number of fatal accidents/million miles traveled .....	.004	.008	.008

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	73.3	72.6	72.5	\$3,420	\$4,806	\$4,725
Motor Vehicle Account, State Transportation Fund				3,352	4,474	4,666
Driver Training Penalty Assessment Fund				-	300	-
Reimbursements				68	32	59

20.10 Regulated Special Purpose Vehicles

Program Element Statement

The objective of this element is to protect the public from improper operation of emergency ambulances, armored cars and certain other authorized emergency vehicles.

The objective of this element is accomplished by adopting and enforcing regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Performance Measures

	1984-85	1985-86	1986-87
Number of license permits by type:			
Number of license permits outstanding/ambulance	248	250	251
Number of license permits outstanding/armored car	24	24	25
Number of license permits outstanding/emergency vehicle	266	270	272
Number of license permits issued/ambulance	228	228	230
Number of license permits issued/armored car	18	22	22
Number of license permits issued/emergency vehicle	112	120	126
Number of public agency ambulance operations	190	191	192
Number of ID cards outstanding by type:			
Number of ambulance	1,389	1,392	1,396
Number of armored car	639	642	645
Number of emergency vehicle	238	245	255
Number of vehicle inspections by type:			
Number of ambulance	1,475	1,480	1,510
Number of armored car	63	62	64
Number of emergency vehicles	132	143	160
Number of ambulance services granted exemption	10	11	10
Number of vehicles approved after correction:			
Number of ambulance	116	130	130
Number of armored car	22	15	15
Number of emergency vehicle	3	6	6

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	11.6	11.5	11.4	\$559	\$720	\$764
Motor Vehicle Account, State Transportation Fund				559	720	764

20.15 Transportation of Hazardous Materials

Program Element Statement

The primary objective of this element is to protect the public from unsafe transportation of hazardous materials. Program staff inspect terminals, vehicles, equipment, loading, shipment preparation, (including identification on containers, vehicles, and shipping documents) and other requirements to reduce the likelihood or severity of an accident involving these materials.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued***Performance Measures**

1984-85	1985-86	1986-87
10,930	10,930	10,930
6,200	6,400	6,600
12,511	12,712	12,712
637	556	556
106,803	110,542	110,542
1,462	1,212	1,212
6,200	6,400	6,600
192	166	166
186	162	162
34,100	35,962	35,962
12,319	13,322	13,322

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
60.9	60.4	60.2	\$4,206	\$3,330	\$3,455
n Fund.....			2,514	1,854	1,972
.....			1,614	1,476	1,483
.....			78	—	—

20.20 Farm Labor Transportation Safety

Program Element Statement

The primary objective of this element is to reduce the incidence of accidents involving vehicles transporting farm laborers. Program staff function in a two part effort to: (1) ensure farm labor transportation vehicles are in proper mechanical order, and (2) determine that farm labor vehicle drivers are qualified to properly operate a farm labor transportation vehicle.

Performance Measures

1984-85	1985-86	1986-87
3,180	3,498	3,847
1,891	2,080	2,288
440	480	528
663	729	801
556	611	672
3,596	3,955	4,350
133	146	160
376	413	454
14	13	12
12	11	10
4	5	5
21	22	24

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
4.6	4.6	4.6	\$279	\$315	\$344
n Fund			279	315	344

20.25 Commercial Vehicle Inspection and Enforcement

Program Element Statement

The primary objectives of this element are to protect the public from potential hazards of trucks and truck-trailer combinations which are unsafe due to an unqualified driver, hazardous loads or faulty equipment; protect the public highway investment by mitigating or eliminating truck overload; and to ensure that proper registration fees are paid to provide funds for highway maintenance and construction.

Program staff operate a combination of truck scales, truck inspection facilities, and portable inspection and scale units, in addition to routine road patrol units. These officers and inspection specialists are responsible for inspecting commercial vehicles for mechanical defects, failure to comply with weight, load, size, tie-down, registration and driver qualification requirements. Imminently hazardous vehicles are placed out of service, weight excesses are removed or adjusted and citations issued for violations. Spot checks of trucks are also performed as part of either weighing operations or stops for other possible violations.

Performance Measures

<i>1984-85</i>	<i>1985-86</i>	<i>1986-87</i>
11	12	13
153,000	167,400	182,000
111,644	167,400	182,000
39	40	41
142,650	151,650	160,650
122,878	151,650	160,650
94	110	110
157,225	185,725	185,725
130,947	185,725	185,725
381,280	498,750	534,000
366,879	498,750	534,000
6,498,107	6,800,000	7,150,000
3,019,407	3,200,000	3,350,000
244,143	280,000	295,000
703,689	809,000	860,000
54,270	62,400	65,500
50,714	58,320	61,500
3,489	3,500	3,500

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

				1984-85*	1985-86*	1986-87*	
4	Registration violations detected			66,277	65,000	65,000	
5	Number of trucks weighed			6,532,580	6,532,580	8,000,000	
6	Weight violations			74,507	78,000	91,500	
7	Lbs. overload removed or adjusted			209,044,400	220,000,000	250,000,000	
8	Hazardous materials vehicles inspections			2,476	17,700	18,700	
9	Hazardous materials transportation violations			8,730	12,600	13,500	
10	Hazardous materials vehicles out-of-service			757	1,300	1,400	
11	Enforcement documents issued.....			276,177	350,000	370,000	
12	Truck miles traveled (millions of miles)			7,233	7,500	7,900	
13	Truck accidents (statewide)			33,676	37,000	39,000	
14	Total truck at fault accidents (statewide)			16,781	18,500	19,500	
15	Fatal accidents			142	155	160	
16	Persons killed			169	180	175	
17	Injury accidents			4,485	4,900	5,200	
18	Property damage only accidents.....			12,154	14,000	14,700	
19	Total truck accidents (CHP jurisdiction).....			18,380	20,000	21,000	
20	Total truck at fault accidents (CHP jurisdiction):						
21	Fatal accidents			112	123	135	
22	Persons killed			147	160	170	
23	Injury accidents			3,286	3,600	3,800	
24	Property damage only accidents.....			6,845	7,700	8,100	
25							
26	Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
27	Expenditures	340.1	336.9	336.3	\$17,041	\$22,578	\$24,877
28	Motor Vehicle Account, State Transportation Fund.....				17,041	22,578	24,277
29	Reimbursements				—	—	600
30							

20.45 Motor Carrier Safety Operations

Program Element Statement

The objective of this element is to protect the public from personal injury, loss of life, and loss of property resulting from "mechanical defect caused" and "driver fatigue caused" heavy duty commercial vehicle accidents.

Program staff routinely visit motor carrier terminals (truck/bus) to inspect drivers' records for violations of driving time, and to inspect vehicle maintenance records for compliance and the vehicles for mechanical defects. Vehicles included in this program are buses, trucks with three or more axles, and construction vehicles. See Vehicle Code Section 34500 for a complete list.

Performance Measures

Performance Measures		1984-85	1985-86	1986-87		
Number of motor carrier terminals inspected		23,675	24,246	24,900		
Number of motor carrier vehicles inspected		75,348	82,894	85,300		
Number of drivers' records inspected		94,726	99,274	102,200		
Number of terminal violations found		9,897	9,054	9,300		
Number of motor vehicle violations found		67,046	68,564	70,600		
Number of bus accidents by type:						
Bus fatal accidents		12	9	9		
Bus injury accidents		214	210	210		
Bus property damage accidents		343	330	330		
Bus driver error accidents		218	235	235		
Bus mechanical failure accidents		3	5	5		
Truck/trailer accidents by type:						
Truck trailer fatalities		298	275	275		
Truck trailer injury		3,580	3,000	3,000		
Truck trailer property		7,295	6,200	6,200		
Truck trailer driver error		6,015	5,000	5,000		
Truck trailer mechanical failure		295	190	190		
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	106.4	105.4	105.2	\$4,579	\$5,627	\$5,890
Motor Vehicle Account, State Transportation Fund				4,190	5,627	5,890
Federal Trust Fund				389	-	

30 VEHICLE OWNERSHIP SECURITY

Program Objectives Statement

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to insure vehicles registered in California have an appropriate vehicle identification number attached.

Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1986-87 Fiscal Year:

- An additional 0.2 personnel years and \$253,000 for communications staffing (\$6,000), replacement and additional vehicles and related equipment (\$49,000), telecommunications equipment (\$171,000), and word processing equipment (\$27,000). These increases reflect the distributed share of costs for these items for this program.

- To more accurately reflect the department's use of resources there is a shift of \$25,000 from the temporary help blanket to the overtime blanket and a corresponding reduction of —1.9 PYs.

Authority

Vehicle Code, Sections 2400 and 2805.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	130.4	129.1	128.9	\$7,503	\$8,711	\$8,901
Workload adjustments.....	—	—	—	—	—	328
Totals, Vehicle Ownership Security.....	130.4	129.1	128.9	\$7,503	\$8,711	\$9,229
Motor Vehicle Account, State Transportation Fund.....				7,503	8,711	9,229

Program Elements

30.10 Vehicle Theft Control	108.8	107.7	107.5	6,303	7,357	7,793
30.20 Vehicle Identification Numbering Program	21.6	21.4	21.4	1,200	1,354	1,436

30.10 Vehicle Theft Control

Program Element Statement

The objective of this element is to address the State's vehicle theft problem to the greatest extent possible through: (1) investigation and prosecution of the professional vehicle thief, (2) assistance and training of CHP and allied agency personnel, and (3) prevention of vehicle theft through public awareness and coordination with industry.

Under this program, the Department has officers assigned fulltime to investigate vehicle theft and theft rings.

Officers attack the vehicle theft problem through statewide coordination of investigations with other agencies; development, analysis and dissemination of vehicle theft information; selective inspection of vehicles and business establishments; titling and licensing improvements; and training education programs.

Performance Measures

	1984-85	1985-86	1986-87
Total stolen vehicles reported/California	163,661	175,000	183,000
Total stolen vehicles recovered/California	140,745	154,000	160,000
Recoveries/recovery assists, vehicle theft personnel	2,484	2,600	2,700
Number CHP recoveries	12,986	14,600	15,700
Dollar value vehicles recovered	\$44,754,437	\$48,500,000	\$51,000,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	108.8	107.7	107.5	\$6,303	\$7,357	\$7,793
Motor Vehicle Account, State Transportation Fund.....				6,303	7,357	7,793

30.20 Vehicle Identification Numbering Program

Program Element Statement

The objective of this element is to ensure vehicles registered in California have an appropriate vehicle ID number attached. In cases where a vehicle's ID number has been altered, removed or where a specially constructed vehicle has no ID number, program staff identify the vehicle, assign a number and attach a Vehicle Identification Number Plate.

Performance Measures

	1984-85	1985-86	1986-87
Number of vehicles inspected	16,485	18,000	19,100
Number of vehicles receiving VIN plate	8,348	8,450	8,550
Number of stolen vehicles recovered	194	275	330

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	21.6	21.4	21.4	\$1,200	\$1,354	\$1,436
Motor Vehicle Account, State Transportation Fund.....				1,200	1,354	1,436

40 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide executive and administrative staff services to assure the overall success of the various departmental programs. This program includes departmental management, fiscal management, planning and analysis, training, and administrative services functions and activities.

Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1986-87 Fiscal Year:

- An additional 2.9 personnel years and \$75,000 for increased workload related to personnel and payroll transactions.
- An additional 0.9 personnel years and \$35,000 for a programmer to meet the increasing workload resulting from increased user demands.
- This program also reflects an additional 0.9 personnel years and \$1,599,000 for the following items: additional communications staffing (\$25,000), replacement and additional vehicles and related equipment (\$90,000), telecommunications equipment (\$653,000), data processing equipment (\$259,000), and word processing equipment (\$572,000). These increases reflect the distributed share of costs for these items for this program.
- To more accurately reflect the department's use of resources there is a shift of \$90,000 from the temporary help blanket to the overtime blanket and a corresponding reduction of —6.9 PYs.

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,359.1	1,346	1,343.6	\$79,813	\$88,181	\$90,722
Workload adjustments.....	—	—	—	—	—	4,187
Totals, Administration	1,359.1	1,346	1,343.6	\$79,813	\$88,181	\$94,909

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
40.01 Administration						
40.01.010 Management and Command ..	266.9	264.3	263.9	\$13,337	\$14,714	\$15,401
40.01.020 Budget and Fiscal Management	59.4	58.8	58.7	2,354	2,598	2,741
40.01.030 Planning and Analysis.....	54.8	54.2	54.1	2,131	2,351	2,445
40.01.040 Training	413.4	409.5	408.7	19,315	21,345	20,367
40.01.050 Administrative Services.....	522.2	517.2	516.3	40,888	45,201	51,937
40.01.060 S.W.I.T.R.S.	42.4	42	41.9	1,788	1,972	2,018
40.02 Distributed Administration						
Amounts Charged to Other Programs:						
10 Traffic Management	(1,209.6)	(1,198)	(1,195.8)	-71,034	-78,481	-84,287
20 Regulation and Inspection	(122.3)	(121.1)	(120.9)	-7,183	-7,936	-8,694
30 Vehicle Ownership Security	(27.2)	(26.9)	(26.9)	-1,596	-1,764	-1,928
Totals, Amounts Charged to Other Programs.....	(1,359.1)	(1,346)	(1,343.6)	-\$79,813	-\$88,181	-\$94,909
NET TOTALS, ADMINISTRATION.....	1,359.1	1,346	1,343.6	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	7,713	8,042.6	8,026.6	\$242,584	\$250,424	\$251,168
Salary increase adjustment	-	-	-	-	16,709	32,037
Totals, Adjusted Authorized Positions	7,713	8,042.6	8,026.6	\$242,584	\$267,133	\$283,205
Retroactive salary increase	-	-	-	40	-	-
Merit salary adjustment	-	-	-	-	(2,557)	(2,335)
Workload and administrative adjustments	-	-	-34.2	-	1,844	43
Proposed new positions	-	-	46	-	-	1,870
Partial year adjustments	-	-1.2	-5.8	-	-32	-22
Totals, Adjustments.....	-	-1.2	6	\$40	\$1,812	\$1,891
101001 Totals, Salaries and Wages.....	7,713	8,041.4	8,032.6	\$242,624	\$268,945	\$285,096
105141 Estimated salary savings	-	-401.3	-401.3	-	-11,818	-11,894
Net Totals, Salaries and Wages ..	7,713	7,640.1	7,631.3	\$242,624	\$257,127	\$273,202
103101 Staff benefits	-	-	-	88,286	93,446	98,000
100000 Totals, Personal Services.....	7,713	7,640.1	7,631.3	\$330,910	\$350,573	\$371,202

OPERATING EXPENSES AND EQUIPMENT

General expense	3,158	4,862	4,785
Printing	953	822	757
Communications	11,539	14,192	14,229
Postage.....	466	590	590
Insurance.....	2,727	2,338	2,335
Travel—in-state	2,712	2,266	2,166
Travel—out-of-state	58	44	47
Training.....	316	390	396
Facilities operation.....	5,590	6,906	7,742
Utilities	2,303	2,293	2,293
Cons and prof svcs—interdep't.....	2,350	2,237	2,837
Collective bargaining	(106)	(144)	(150)
Cons and prof svcs—external.....	355	589	402
Consolidated data centers	856	897	897
Health and Welfare Data Center	(158)	(174)	(174)
Stephen P. Teale Data Center	(698)	(723)	(723)
Data processing	287	577	683
Central administrative services	11,478	10,654	15,167
Pro Rata	(11,478)	(10,648)	(15,161)
SWCAP	(-)	(6)	(6)
Equipment	13,635	24,855	28,931
Other items of expense:			
Subsistence and personal care.....	5,318	4,615	4,540
Vehicle operations:			
Motor vehicle operation	16,116	19,875	19,620
Aircraft operations.....	1,920	2,555	2,429
300000 Totals, Operating Expenses and Equipment	\$82,137	\$101,557	\$110,846

SPECIAL ITEMS OF EXPENSE

Taxes and Assessments	41	21	21
400000 Totals, Special Items of Expense	\$41	\$21	\$21
TOTALS, EXPENDITURES.....	\$413,088	\$452,151	\$482,069
Reimbursements	-10,117	-7,772	-8,827
NET TOTALS, EXPENDITURES.....	\$402,971	\$444,379	\$473,242

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$484	—	—
Allocation for employee compensation	32	—	—
Totals, Available	\$516	—	—
Unexpended balance, estimated savings	— 239	—	—
TOTALS, EXPENDITURES	\$277	—	—

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$346,614	\$389,127	\$473,020
011 Budget Act appropriation (deficiency)	(2,000)	(2,000)	(2,000)
Allocation per item 2720-011-044	2,000	—	—
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Allocation for employee compensation	24,413	20,987	—
Allocation for price increase	—	54	—
Allocation for contingencies or emergencies	1,767	—	—
Allocation for contingencies or emergencies (FLSA)	—	1,844	—
Allocation for deficiency per Item 2720-011-044, Budget Act of 1985	—	2,000	—
Allocation to State Board of Control	— 30	—	—
Chapter 1594, Statutes of 1984 (Auditor General)	1	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	83	—	—
Totals Available	\$374,848	\$414,012	\$473,020
Unexpended balance, estimated savings	— 6,271	—	—
TOTALS, EXPENDITURES	\$368,577	\$414,012	\$473,020

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
Allocation for contingencies or emergencies (expenditures)	—	\$300	—

050 California Highway Patrol

Law Enforcement Account

State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$30,554	\$32,250	—
Allocation for employee compensation	2,887	—	—
Allocation for contingencies or emergencies	188	—	—
Totals Available	\$33,629	\$32,250	—
Unexpended balance, estimated savings	— 153	— 2,405	—
TOTALS, EXPENDITURES	\$33,476	\$29,845	—

890 Federal Trust Fund ¹

APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$213	\$222
Allocation for employee compensation	—	9	—
Budget Adjustment	1,285	—	—
Totals Available	\$1,465	\$222	\$222
Unexpended balance, estimated savings	— 824	—	—
TOTALS, EXPENDITURES	\$641	\$222	\$222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$402,971	\$444,379	\$473,242

FUND CONDITION STATEMENT

050 California Highway Patrol

Law Enforcement Account,

State Transportation Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$27,490	\$18,119	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114100 Motor vehicle registration & other fees	20,851	10,426	—
150300 Income from surplus money investments	3,226	1,300	—
100000 Totals, Revenues	\$24,077	\$11,726	—

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1984-85*	1985-86*	1986-87*
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund	\$28	—	—
Totals, Transfers from Other Funds	\$28	—	—
Totals, Revenues and Transfers	\$24,105	\$11,726	—
Totals, Resources	\$51,595	\$29,845	—
EXPENDITURES			
Disbursements:			
2720 Dept. of the California Highway Patrol:			
State Operations	33,476	29,845	—
RESERVES.....	\$18,119	—	—
Reserve for economic uncertainties	18,119	—	—
840 California Motorcyclist Safety Fund *			
BEGINNING RESERVES	—	—	\$600
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Motorcycle registration fees	—	\$600	1,400
Totals, Operating Revenues	—	\$600	\$1,400
Totals, Resources	—	\$600	\$2,000
RESERVES.....	—	\$600	\$2,000
Reserve for economic uncertainties	—	600	2,000

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	7,713	8,042.6	8,026.6	\$242,584	\$250,424	\$251,168
Salary increase adjustment	—	—	—	—	16,709	32,037
Totals, Adjusted Authorized Positions	7,713	8,042.6	8,026.6	\$242,584	\$267,133	\$283,205
Retroactive salary increase	—	—	—	40	—	—
Workload and Administrative Adjustments:						
Positions Reclassified:						
Office Asst II to						
Word processing techn	—	—	(58)	1,387-1,611	—	43
Totals, Positions Reclassified	—	—	(58)	—	—	\$43
Reductions in Authorized Positions						
Administration:				Salary Range		
Temporary help	—	—	—0.5	—	—	—6
Overtime	—	—	—	—	—	6
Field Operations:						
Temporary help	—	—	—28.5	—	—	—373
Overtime	—	—	—	—	—	373
Planning and Analysis:						
Temporary help	—	—	—5	—	—	—60
Overtime	—	—	—	—	—	60
Enforcement Services:						
Temporary help	—	—	—0.8	—	—	—8
Overtime	—	—	—	—	—	8
Personnel and Training:						
Temporary help	—	—	0.6	—	—	—
Totals, Reduction in Authorized Positions	—	—	—34.2	—	—	—
Totals, Workload and Administrative Adjustments	—	—	—34.2	—	—	\$43
Proposed New Positions:						
Administration:						
Overtime (nonuniformed)	—	—	—	—	—	93
Field Operations:						
Commercial vehicle inspection specialist ¹	—	—	18	1,604-1,906	—	280
Office assistant ²	—	—	9	1,259-1,458	—	128
Overtime, uniformed	—	—	—	—	—	753

* Dollars in thousands, excluding salary range.

24-80265

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Communications operator II	—	—	14	Salary Range 1,679-1,998	—	288
Auto technician I	—	—	1	1,679-2,003	—	19
Overtime (Transportation Systems Management)	—	—	—	—	—	235
Planning and Analysis:						
Programmer II	—	—	1	2,091-2,515	—	25
Personnel and Training:						
Personnel assistant I	—	—	3	1,353-1,572	—	49
Totals, Proposed New Positions	—	—	46	—	—	\$1,870
Partial Year Adjustments:						
Partial Year Positions:						
Commercial vehicle inspection specialist ..	—	—	-4.9	—	—	—
Office assistant II	—	—	-0.4	—	—	—
Termination of limited term positions:						
Staff Services analyst ³	—	0.5	—	—	-13	—
Programmer II ⁴	—	-0.7	—	—	-19	—
Traffic lieutenant ⁵	—	—	-0.5	—	—	-22
Totals, Partial Year Adjustments	—	-1.2	-5.8	—	-\$32	-\$22
Totals, Adjustments	—	—	6.0	\$40	—	\$1,891
TOTALS, SALARIES AND WAGES	7,713	8,041.4	8,032.6	\$242,624	\$267,101	\$285,096

¹ 4 positions effective 7-1-86; 14 positions effective 9-1-86² 8 positions effective 7-1-86; 1 position effective 9-1-86³ 1 position expires 12-31-85⁴ 1 position expires 9-30-85⁵ 1 position expires 12-31-86STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*
Estimated
1985-86*
Proposed
1986-87*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.10.014 Oceanside			
50.10.014.001 Purchase of leased facility	\$221 ^A	—	—
50.10.016 Lake Valley			
50.10.016.001 Purchase of leased facility	29 ^A	—	—
50.10.018 Golden Gate Division Communications Center and Division Office			
50.10.018.851 Working drawings	—	\$228 ^W	—
50.10.018.861 Construction	—	—	\$5,994 ^C
This request is for construction of a 38,477 sq. ft. building with a carport and 3,216 sq. ft. shop/generator building to accommodate the Golden Gate Division staff and dispatching function.			
50.10.025 Newhall			
50.10.025.001 Purchase of leased facility	602 ^A	—	—
50.10.027 West Los Angeles			
50.10.027.001 Purchase of leased facility	-2 ^A	—	—
50.10.029 Stockton			
50.10.029.001 Purchase of leased facility	32 ^A	—	—
50.10.033 Santa Rosa			
50.10.033.003 Construction area facility	1,177 ^C	21 ^C	—
50.10 Academy			
50.10.039 Academy EVOC Track Modifications	—	—	216 ^{PWC}
This request is for preliminary plans, working drawings and construction of modifications to the "S" curve track at the Academy.			
50.10.041 Academy New Skid Facility	—	—	37 ^{PW}
This request is for preliminary plans and working drawings to construct a new skid recovery training facility at the Academy.			
50.11 Trinity River			
50.11.101 Purchase of leased facility	1,150 ^A	—	—
50.12 Clear Lake/Kelseyville			
50.12.102 Purchase of leased facility	—	684 ^A	—

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
50.13 Alturas				
50.13.103 Purchase of leased facility		—	978 ^A	—
50.21.201 San Andreas				
50.21.201.001 Purchase of leased facility		455 ^A	—	—
50.25 Yuba-Sutter				
50.25.205 Purchase of leased facility		—	—	754 ^A
This request is for acquisition to purchase an existing leased facility.				
50.26 Stockton				
50.26.206 Alterations		—	—	502 ^{PWC}
This request is for preliminary plans, working drawings and construction of modifications/alterations to the Stockton facility.				
50.31.301 Oakland				
50.31.301.002 Preliminary plans and working drawings		20 ^{PW}	—	—
50.31.301.003 Construction		—	—	1,831 ^C
This request is for rebudgeting of construction of the Oakland facility including the microwave communication building.				
50.41 Mariposa				
50.41.401 Purchase of leased facility		—	702 ^A	—
50.61 El Centro				
50.61.601 Purchase of leased facility		910 ^A	—	—
50.81 Arrowhead				
50.81.801 Purchase of leased facility		889 ^A	—	—
50.83 Morongo Basin				
50.83.803 Purchase of leased facility		—	—	644 ^A
This request is for acquisition to purchase an existing leased facility.				
50.84 Needles				
50.84.804 Preliminary plans and working drawings		—	—	128 ^{PW}
This request is for preliminary plans and working drawings to construct a new 25-person facility.				
50.90 Various Areas				
50.90.900 Property Options and Appraisals		—	40 ^P	20 ^P
This request is for property options and appraisals for CHP facilities at Amador and Modesto.				
Totals, Major Projects		\$5,483	\$2,653	\$10,126
Minor Projects				
50.01.001 Motor Vehicle Account, State Transportation Fund		\$647 ^{PWC}	\$680 ^{PWC}	\$1,033 ^{PWC}
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$6,130	\$3,333	\$11,159
Motor Vehicle Account, State Transportation Fund		6,130	3,333	11,159

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation	\$5,280	\$4,566	\$11,159
Reduction per Provision 1, Item 2720-301-044, Budget Act of 1985	—	—1,086	—
Transfers to and from Government Code Section 16352	348	—6	—
Prior year balances available:			
Budget Act of 1982, Item 2720-301-044	747	—	—
Budget Act of 1983, Item 2720-301-044	3,572	1,882	—
Budget Act of 1984, Item 2720-301-044	—	1,211	—
Totals Available	\$9,947	\$6,567	\$11,159
Balance available in subsequent years	—3,093	—	—
Unexpended balance, estimated saving	—724	—3,234	—
TOTALS, EXPENDITURES (Capital Outlay)	\$6,130	\$3,333	\$11,159

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

The Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 Vehicle and Vessel Registration and Titling	\$156,193	\$175,478	\$193,714
21 Driver Licensing and Control and Personal Identification	105,748	120,427	127,714
32 Occupational Licensing and Regulation	15,964	19,197	20,794
35 New Motor Vehicle Board	608	774	862
41 Administration	53,313	64,908	79,996
Distributed Administration	-53,072	-64,816	-79,900
TOTALS, PROGRAMS	\$278,754	\$315,968	\$343,180
Reimbursements	-21,430	-8,587	-9,155
NET TOTALS, PROGRAMS	\$257,324	\$307,381	\$334,025
General Fund	67	57	62
Motor Vehicle Account, State Transportation Fund	177,493	212,399	234,333
New Motor Vehicle Board Account	-	764	852
Motor Vehicle License Fee Account, Transportation Tax Fund	75,737	91,167	96,022
State Bicycle License and Registration Fund	23	27	40
Vehicle Inspection Fund	1,119	-	-
Harbors and Watercraft Revolving Fund ^c	2,885	2,967	2,716
Personnel years	7,706.9	7,872.1	7,827.1

MAJOR BUDGET ADJUSTMENTS

In 1985-86 and 1986-87, the department's budget is being increased in a redefinition of base needs. The result is a realistic appraisal of the effect of automation, the increased complexities of activities performed by field personnel and the resources required to appropriately serve the public. During the current year, the expenditure level will increase by \$9,490,000. In 1986-87, the expenditure level will increase by \$18,057,000 over the current year revised level.

Program	Description	1986-87	
		Personnel Years	Dollars *
11 21 32	Level of Service—Reduce Waiting Time	156.1	\$3,415
11 21 32	Level of Service—Backlog Prevention	100	2,736
All	Automation Delay	131	2,793
All	Legislation:	21.7	2,113
11	Chapter 679, Statutes of 1985, Reflectorized Plates	-	(1,519)
11	Chapter 245, Statutes of 1985, Heavy Use Tax	(3.5)	(85)
11 41	Chapter 1350, Statutes of 1985, Freeway Emergency	(2.6)	(63)
All	Workload	175.3	19,570
All	Level of Service—EDP Support	9.5	4,199
11 21	Management Reduction	-4.7	-
All	Reduce Salary Savings	138	3,318

11 VEHICLE AND VESSEL REGISTRATION AND TITLING**Program Objectives Statement**

The primary objectives of this program are to establish identification for vehicles, vessels and off-highway vehicles owned and/or operated by California residents and to protect the public in the ownership of their vehicles and vessels. Through the Vehicle and Vessel Registration and Titling program, the department identifies and issues indicia to vehicles and undocumented vessels owned and/or operated in California, and determines and issues evidence of ownership. The program also provides various revenue collection services for state and local agencies. Fees are collected for services rendered and for authority to operate vehicles and vessels annually. Information from vehicle and vessel records and miscellaneous registration related services are also provided. Investigations of stolen vehicles, fraudulent and counterfeit documents, and attempts to evade California registration laws are also conducted.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Increase of 116.9 PYs and \$2,032,000 to reduce waiting time in the field offices.
- Increase of 60.5 PYs and \$1,671,000 to prevent the occurrence of backlog.
- Increase of 27.7 PYs and \$568,000 resulting from a delay in automation implementation.
- Increase of \$1,519,000 to implement Chapter 679, Statutes of 1985, relating to issuance of reflectorized license plates.
- Increase of 89.1 PYs and \$11,597,000 to provide for increased workload.
- Increase of 100 PYs and \$2,449,000 to reduce salary savings to a more appropriate level.
- Increase of 8.7 PYs and \$280,000 to implement other legislation.
- Increase of 8.3 PYs and \$3,450,000 for EDP level of service.
- Decrease of 3.0 PYs for management reduction.

Authority

The Vehicle Code, Division 3; Division 3.5; Division 16.5, Chapters 1 and 2; Division 16.7.
The Revenue and Taxation Code, Division 2, Part 5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	4,048.7	3,711.4	3,653.8	\$156,193	\$170,024	\$170,148
Workload adjustments.....	—	390.5	408.2	—	5,454	23,566
Total, Vehicle and Vessel Registration and Titling	4,048.7	4,101.9	4,062	\$156,193	\$175,478	\$193,714
Motor Vehicle Account, State Transportation Fund				67,511	72,942	85,922
Motor Vehicle License Fee Account, Transportation Tax Fund				75,737	91,167	96,022
State Bicycle License and Registration Fund				23	27	40
Vehicle Inspection Fund				1,119	—	—
Harbors and Watercraft Revolving Fund				2,885	2,967	2,716
Reimbursements				8,918	8,375	9,014

Program Elements

11.10 Vehicle and Vessel Registration and Titling Services	3,799.7	3,845.5	3,808.3	\$145,878	\$163,974	\$181,469
11.20 Information Services	249	256.4	253.7	10,315	11,504	12,245

11.10 Vehicle and Vessel Registration and Titling Services**Program Element Statement**

Through the registration and titling process, the department establishes identification for vehicles, vessels and off-highway vehicles; provides documentation of ownership to protect the interests of the public; and collects various fees and revenue.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3,799.7	3,845.5	3,808.3	\$145,878	\$163,974	\$181,469
Motor Vehicle Account, State Transportation Fund				60,824	61,438	73,677
Motor Vehicle License Fee Account, Transportation Tax Fund				75,737	91,167	96,022
State Bicycle License and Registration Fund				23	27	40
Vehicle Inspection Fund				1,119	—	—
Harbors and Watercraft Revolving Fund				2,885	2,967	2,716
Reimbursements				5,290	8,375	9,014
Element Components						
11.10.010 Vehicles	3,684.6	3,721.1	3,685.1	\$141,188	\$159,026	\$176,586
11.10.020 Vessels	84.4	94.5	93.6	3,042	3,179	2,948
11.10.030 Off-Highway Vehicles	30.7	29.9	29.6	1,648	1,769	1,935

11.10.010 Vehicles**Element Component Statement**

This component provides vehicle registration and ownership documentation to owners of approximately 21.4 million motor vehicles to protect the equity interest of vehicle owners and the security interest of lending institutions. Registration is required for newly purchased vehicles, vehicles being brought into California for use from out of state, commercial vehicles operating under reciprocal agreements, and annually for vehicles continuing operation in the state. Owners are required to maintain evidence of their ownership and registration status and to record changes when the vehicles are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for various state and local agencies, from vehicle registration fees, motor vehicle license fees, personalized license plate fees, unpaid parking violation bail and fees, and use tax through the registration and titling process.

Performance Measures

Fee paid registrations processed:	1984-85	1985-86	1986-87
New	1,707,400	1,700,700	1,543,600
Renewal	17,863,000	18,498,000	19,084,000
Nonresident	339,400	345,900	343,800
Apportioned	742,000	811,600	814,460
Totals, Fee paid registrations processed	20,651,800	21,356,200	21,785,860

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3,684.6	3,721.1	3,685.1	\$141,188	\$159,026	\$176,586
Motor Vehicle Account, State Transportation Fund				59,176	59,669	71,742
Motor Vehicle License Fee Account, Transportation Tax Fund				75,737	91,167	96,022
State Bicycle License and Registration Fund				23	27	40
Vehicle Inspection Fund				1,119	—	—
Reimbursements				5,133	8,163	8,782

11.10.020 Vessels**Element Component Statement**

This component provides vessel registration and ownership documentation to owners of approximately 787,000 motorcrafts and sailboats over eight feet in length to protect the equity interest of vessel owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration annually and to record changes when the vessels are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for various state agencies from vessel registration fees and use tax.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—*Continued***Performance Measures**

	<i>1984-85</i>	<i>1985-86</i>	<i>1986-87</i>
Vessel registrations processed	747,958	784,300	819,900

Input

	<i>84-85</i>	<i>85-86</i>	<i>86-87</i>	<i>1984-85*</i>	<i>1985-86*</i>	<i>1986-87*</i>
Expenditures	84.4	94.5	93.6	\$3,042	\$3,179	\$2,948
Harbors and Watercraft Revolving Fund ^c				2,885	2,967	2,716
Reimbursements				157	212	232

11.10.030 Off-Highway Vehicles

Element Component Statement

This component provides off-highway vehicle registration and ownership documentation to owners of approximately 121,000 off-highway vehicles to protect the equity interest of off-highway vehicle owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration every two years and to record changes when the off-highway vehicles are sold. Information from ownership or registration records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Fees and revenue are collected for state and local agencies for off-highway vehicle areas through the registration and titling process.

Performance Measures

	<i>1984-85</i>	<i>1985-86</i>	<i>1986-87</i>
Off-highway vehicle registrations processed	209,800	231,100	261,200

Input

	<i>84-85</i>	<i>85-86</i>	<i>86-87</i>	<i>1984-85*</i>	<i>1985-86*</i>	<i>1986-87*</i>
Expenditures	30.7	29.9	29.6	\$1,648	\$1,769	\$1,935
Motor Vehicle Account, State Transportation Fund				1,648	1,769	1,935

11.20 Information Services

Program Element Statement

This element provides vehicle or vessel ownership information to governmental agencies, law enforcement agencies and the public. Requests are made by telephone, by writing or by computer tape for information from the department's registration records. Responses are furnished in a similar manner. Government and law enforcement agencies are not required to pay for this information. The public pays a charge sufficient to offset the cost of producing the information.

Performance Measures

	<i>1984-85</i>	<i>1985-86</i>	<i>1986-87</i>
No fee requests	23,548,000	25,170,000	28,117,000
Records produced for private companies (EDP)	17,673,000	17,673,000	17,673,000

Input

	<i>84-85</i>	<i>85-86</i>	<i>86-87</i>	<i>1984-85*</i>	<i>1985-86*</i>	<i>1986-87*</i>
Expenditures	249	256.4	253.7	\$10,315	\$11,504	\$12,245
Motor Vehicle Account, State Transportation Fund				6,687	11,504	12,245
Reimbursements				3,628	—	—

21 DRIVER LICENSING AND CONTROL AND PERSONAL IDENTIFICATION

Program Objectives Statement

The principal objectives of this program are to promote highway safety by licensing eligible drivers and limiting or withholding the driving privilege of unsafe drivers. The program also promotes the financial responsibility of vehicle operators by suspending the driving privilege of individuals who are unable to show proof of financial responsibility following an accident. This program also provides personal identification services for all drivers and nondrivers in the state. Investigations of fraudulent and counterfeit documents are also conducted.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Increase of 37 PYs and \$1,332,000 to reduce waiting time in the field offices.
- Increase of 38.1 PYs and \$1,029,000 to prevent the occurrence of backlog.
- Increase of 101.8 PYs and \$2,213,000 resulting from a delay in automation implementation.
- Increase of 70.1 PYs and \$5,730,000 to provide for increased workload.
- Increase of 30.3 PYs and \$840,000 to reduce salary savings to a more appropriate level.
- Increase of 12.9 PYs and \$311,000 for implementation of legislation.
- Increase of 0.9 PYs and \$931,000 for EDP level of service.
- Decrease of 1.7 PYs for management reduction.

Authority

The Vehicle Code, Division 6; Division 7; Division 10, Sections 20012 and 20014.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	2,873.5	2,751.9	2,683.1	\$105,748	\$116,977	\$115,328
Workload adjustments.....	—	234.2	289.4	—	3,450	12,386
Totals, Driver Licensing and Control and Personal Identification	2,873.5	2,986.1	2,972.5	\$105,748	\$120,427	\$127,714
General Fund				67	57	62
Motor Vehicle Account, State Transportation Fund.....				93,503	120,260	127,617
Reimbursements				12,178	110	35

Program Elements

21.10 Driver Licensing and Personal Identification Services	1,982.6	2,037.5	2,022.2	\$72,319	\$83,571	\$87,586
21.20 Driver Improvement and Control Services	638.5	689.1	692.1	24,237	26,478	29,151
21.30 Information Services	252.4	259.5	258.2	9,192	10,378	10,977

21.10 Driver Licensing and Personal Identification Services

Program Element Statement

This element promotes highway safety by screening and licensing motorists who demonstrate the ability to drive within reasonably safe standards. Applicants for a driver license or special certificate are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before issuance. License terms can be extended for drivers under age 70 with good driving records. Personal identification services are provided to drivers via the driver license and to nondrivers via an identification card.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,982.6	2,037.5	2,022.2	\$72,319	\$83,571	\$87,586
General Fund				67	57	62
Motor Vehicle Account, State Transportation Fund.....				69,628	83,480	87,489
Reimbursements				2,624	34	35
Element Components						
21.10.010 Driver License Services.....	1,846.5	1,898.5	1,884.1	67,259	77,833	81,495
21.10.020 Personal Identification Services	136.1	139	138.1	5,060	5,738	6,091

21.10.010 Driver License Services

Element Component Statement

Driver license applicants are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before license issuance. Applicants for special certificates are investigated and screened before certificate issuance.

Performance Measures

	1984-85	1985-86	1986-87
Driver licenses issued.....	5,425,900	5,684,200	5,573,600

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,846.5	1,898.5	1,884.1	\$67,259	\$77,833	\$81,495
General Fund				67	57	62
Motor Vehicle Account, State Transportation Fund.....				64,735	77,743	81,399
Reimbursements				2,457	33	34

21.10.020 Personal Identification Services

Element Component Statement

This element provides recognized identification documents via a driver license or identification card for ease of economic or other personal transactions with the business community.

Performance Measures

	1984-85	1985-86	1986-87
Identification cards issued.....	700,700	780,800	838,900

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	136.1	139	138.1	\$5,060	\$5,738	\$6,091
Motor Vehicle Account, State Transportation Fund.....				4,893	5,737	6,090
Reimbursements				167	1	1

21.20 Driver Improvement and Control Services

Program Element Statement

This element enhances highway safety by regulating and controlling licensed drivers who become traffic safety risks and by promoting the financial responsibility of drivers.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	638.5	689.1	692.1	\$24,237	\$26,478	\$29,151
Motor Vehicle Account, State Transportation Fund.....				23,867	26,402	29,151
Reimbursements				370	76	—

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Element Components			84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
21.20.010	Post Licensing Control		481.5	520.1	522.6	19,153	20,919	23,042
21.20.020	Financial Responsibility		157	169	169.5	5,084	5,559	6,109

21.20.010 Post Licensing Control

Element Component Statement

The department takes various driver control actions (e.g., license suspensions and revocations) for drivers who have not demonstrated the ability to drive safely. Post licensing control programs are classified on the basis of whether driver control actions are mandated by statute or are administratively determined. Failure to submit to a blood alcohol test (Implied Consent) and driving while under the influence of alcohol are examples where driver control actions are mandated by statutes. Post licensing control actions which are administratively determined generally require an assessment of the driver's ability to drive safely (e.g., drivers who experience lapses of consciousness, repeat traffic violators, drivers with multiple accidents, etc.).

Performance Measures

	1984-85	1985-86	1986-87
Re-examinations	25,900	27,400	28,800
Interviews	34,100	36,100	37,200
Hearings	96,000	101,000	103,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	481.5	520.1	522.6	\$19,153	\$20,919	\$23,042
Motor Vehicle Account, State Transportation Fund				18,783	20,893	23,042
Reimbursements				370	26	—

21.20.020 Financial Responsibility

Element Component Statement

Financial responsibility of the motorist is maintained by regulating and controlling those who are unable to demonstrate proof of financial responsibility coverage following a traffic accident. Accident reports are used to confirm that drivers involved are adequately covered. If not covered, the driver is required to submit proof of coverage for three years or the license is suspended.

Performance Measures

	1984-85	1985-86	1986-87
Accident reports (SR 1) received	644,000	669,000	696,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	157	169	169.5	\$5,084	\$5,559	\$6,109
Motor Vehicle Account, State Transportation Fund				5,084	5,509	6,109
Reimbursements				—	50	—

21.30 Information Services

Program Element Statement

This element provides various driver license information services to governmental agencies without charge, and to private citizens and companies for a charge sufficient to offset the cost of producing the information.

Performance Measures

	1984-85	1985-86	1986-87
Fee requests	11,658,500	12,144,800	12,648,100
No fee requests	7,577,800	8,183,200	8,836,700

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	252.4	259.5	258.2	\$9,192	\$10,378	\$10,977
Motor Vehicle Account, State Transportation Fund				8	10,378	10,977
Reimbursements				9,184	—	—

32 OCCUPATIONAL LICENSING AND REGULATION

Program Objectives Statement

The principal objective of this program is to provide protection to the consumer by reducing public injury, both civil and criminal, through the licensing and regulation of firms and individuals doing business in the principal segments of the motor vehicle industry. This is accomplished by licensing firms and individuals in accordance with occupational licensing statutes and regulations, by enforcing these regulations and by initiating appropriate actions against persons engaged in fraudulent, deceptive or otherwise unlawful practices.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Increase of 2.2 PYs and \$51,000 to reduce waiting time in the field offices.
- Increase of 1.4 PYs and \$36,000 to prevent the occurrence of backlog.
- Increase of 6.6 PYs and \$2,222,000 to provide for increased workload.
- Increase of 1.1 PYs and \$29,000 to reduce salary savings to a more appropriate level.
- Increase of 0.4 PYs and \$12,000 for automation delay.
- Increase of 0.1 PYs and \$3,000 for implementation of legislation.
- Decrease of 1.8 PYs and \$182,000 for EDP operational efficiency.

Authority

The Vehicle Code, Division 5.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	352.1	368.3	366.9	\$15,964	\$18,520	\$18,623
Workload adjustments.....	—	7.5	10	—	677	2,171
Totals, Occupational Licensing and Regulation	352.1	375.8	376.9	\$15,964	\$19,197	\$20,794
Motor Vehicle Account, State Transportation Fund				15,879	19,197	20,794
Reimbursements				85	—	—

Program Elements

32.10 Occupational Licensing	130.9	139.2	139.5	\$5,268	\$6,312	\$6,813
32.20 Occupational Regulation	220.2	235.5	236.3	10,640	12,816	13,909
32.30 Information Services.....	1	1.1	1.1	56	69	72

32.10 Occupational Licensing

Program Element Statement

This element protects the consumer from unqualified and unscrupulous firms and individuals by reviewing applications for an occupational license to ensure that applicants are qualified, financially responsible, and morally fit to engage in a business or occupation related to the principle segments of the motor vehicle industry.

Performance Measures

	1984-85	1985-86	1986-87
Total licensing transactions.....	52,000	55,600	58,100

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	130.9	139.2	139.5	\$5,268	\$6,312	\$6,813
Motor Vehicle Account, State Transportation Fund				5,267	6,312	6,813
Reimbursements				1	—	—

32.20 Occupational Regulation

Program Element Statement

This element protects the consumer from unqualified and unscrupulous firms and individuals by enforcing occupational licensing statutes and regulations.

Performance Measures

	1984-85	1985-86	1986-87
Criminal/administrative investigations	4,800	5,150	5,350
Consumer complaints.....	13,100	14,000	14,600
Licensee investigations.....	800	850	900
Unlicensed activity investigations.....	1,180	1,250	1,300

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	220.2	235.5	236.3	\$10,640	\$12,816	\$13,909
Motor Vehicle Account, State Transportation Fund				10,561	12,816	13,909
Reimbursements				79	—	—

32.30 Information Services

Program Element Statement

This element provides information or copies of records of occupational licensees to governmental agencies without charge, and to private citizens and companies for a charge sufficient to offset the cost of providing the information.

Performance Measures

	1984-85	1985-86	1986-87
Fee requests	1,800	1,800	1,800
No fee requests.....	97,600	101,500	105,600
Records produced for private companies (EDP)	74,000	74,000	74,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1	1.1	1.1	\$56	\$69	\$72
Motor Vehicle Account, State Transportation Fund				51	69	72
Reimbursements				5	—	—

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees. This is accomplished by hearing and considering: (1) protests filed by any applicant for a license or any franchisee pursuant to Vehicle Code Sections 3060, 3062, 3064, 3065; (2) petitions filed by any resident of California concerning the activities or practices of any person applying for or holding a license under the jurisdiction of the New Motor Vehicle Board (manufacturers, distributors, dealers, etc.); and (3) appeals from final decisions of the Department of Motor Vehicles. The Board also endeavors to arbitrate amicably disputes between consumers and new motor vehicle dealers and manufacturers.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- Increase of 0.9 PYs and \$21,000 for increased workload.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—*Continued***Authority**

The Vehicle Code, Division 2, Chapter 6.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	12.9	15.4	15.4	\$608	\$811	\$841
Workload adjustments.....	—	—	0.9	—	—37	21
Totals, New Motor Vehicle Board	12.9	15.4	16.3	\$608	\$774	\$862
Motor Vehicle Account, State Transportation Fund				600	—	—
New Motor Vehicle Board Account				—	764	852
Reimbursements				8	10	10

Performance Measures

	1984-85	1985-86	1986-87
Dealer protests	94	100	106
Petitions.....	21	1	1
Appeals	—	1	1
Consumer complaints.....	1,320	1,425	1,575

41 ADMINISTRATION

Program Objectives Statement

This program provides support in the areas of research and development, legislative liaison, press liaison, equal employment opportunity, multilingual programs, employee relations, internal audits and legal services. The Division of Administration provides the staff support for administrative programs, including personnel management; financial management; and business and facilities management. The Division of EDP Service provides and coordinates the overall electronic data processing functions within the Department.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Increase of 8.6 PYs and \$12,379,000 (distributed) to provide for increased workload.
- Increase of 6.6 PYs and \$391,000 (distributed) to reduce salary savings to a more appropriate level.
- Increase of 2.1 PYs and \$3,306,000 (distributed) for EDP level of service.
- Increase of 1.1 PYs and decrease of \$178,000 (distributed) for automation delay.
- Increase of \$40,000 to implement legislation.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	419.7	385.8	381	\$53,313	\$66,163	\$64,058
Workload adjustments.....	—	7.1	18.4	—	—1,255	15,938
Totals, Administration	419.7	392.9	399.4	\$53,313	\$64,908	\$79,996

Program Elements

41.01 Administration						
41.01.010 Executive.....	94.7	90.5	92	3,519	3,914	3,884
41.01.020 Legal	89.3	85.5	87.8	3,598	4,014	3,028
41.01.030 Financial Management	88.5	83.9	85.5	7,072	7,536	8,449
41.01.040 Business and Facilities Mgmt.....	55.2	52.9	54.2	18,728	21,270	26,803
41.01.050 Personnel Management	—	—	—	3,060	3,264	3,833
41.01.060 Other Administrative Services	19.9	20.2	20.3	2,824	3,097	3,336
41.01.070 EDP Services	72.1	59.9	59.6	14,512	21,813	30,663
Totals, Administration	419.7	392.9	399.4	\$53,313	\$64,908	\$79,996
41.02 Distributed Administration—						
Amounts charged to other programs:						
11 Vehicle and Vessel Registration and						
Titling	(—225.6)	(—209.7)	(—214.2)	—\$28,529	—\$35,234	—\$43,264
21 Driver Licensing and Control and Personal						
Identification	(—168.1)	(—156.8)	(—155.8)	—21,264	—25,459	—31,445
32 Occupational Licensing and Regulation						
.....	(—25.5)	(—25.8)	(—28.8)	—3,220	—4,058	—5,122
35 New Motor Vehicle Board	(—0.5)	(—0.6)	(—0.6)	—59	—65	—69
Totals, Amounts Charged to Other						
Programs.....	(—419.7)	(—392.9)	(—399.4)	—\$53,072	—\$64,816	—\$79,900
Net Totals, Administration (Reim-						
bursements)	419.7	392.9	399.4	\$241	\$92	\$96

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	7,706.9	7,658.8	7,393.7	\$155,653	\$161,382	\$155,407
Salary increase adjustment	—	—	—	—	10,114	17,705
Totals, Adjusted Authorized Positions	7,706.9	7,658.8	7,393.7	\$155,653	\$171,496	\$173,112
Merit salary adjustment	—	—	—	—	(2,590)	(2,614)
Workload and administrative adjustments	—	—55.6	—124.2	—	—3,122	—2,098
Proposed new positions	—	617.9	693	—	11,762	16,142
Partial year adjustments	—	—176	35	—	—2,619	469
Totals, Adjustments	—	386.3	603.8	—	\$6,021	\$14,513
101001 Totals, Salaries and Wages	7,706.9	8,045.1	7,997.5	\$155,653	\$177,517	\$187,625
105141 Estimated salary savings	—	—173	—170.4	—	—3,947	—5,910
Net Totals, Salaries and Wages ..	7,706.9	7,872.1	7,827.1	\$155,653	\$173,570	\$181,715
103101 Staff Benefits	—	—	—	51,016	56,463	60,161
100000 Totals, Personal Services	7,706.9	7,872.1	7,827.1	\$206,669	\$230,033	\$241,876

OPERATING EXPENSES AND EQUIPMENT

General expense	5,640	7,214	7,335
Printing	3,689	5,048	5,704
Communications	5,647	4,877	5,424
Postage	10,795	11,923	12,924
Insurance	21	39	39
Travel—in-state	1,602	2,419	2,728
Travel—out-of-state	21	82	104
Training	147	371	773
Facilities operation	9,308	11,461	15,629
Utilities	3,242	3,389	3,960
Cons & prof svcs—interdept'l	2,046	2,207	2,765
Collective bargaining	(107)	(77)	(77)
Cons & prof svcs—external	607	1,529	1,304
Consolidated data center	53	42	71
Stephen P. Teale Data Center	(53)	(42)	(71)
Data processing (internal)	9,947	14,719	18,951
Central administrative services:			
Pro Rata	9,800	11,196	11,112
SWCAP	—	—	—
Equipment	2,920	2,501	4,082
Other items of expense:			
Vehicle operations	552	670	580
Other	6,048	6,248	7,819
Tabs and stickers	(2,177)	(1,747)	(1,965)
License plates	(3,871)	(4,474)	(5,815)
Bicycle indicia	—	(27)	(39)
300000 Totals, Operating Expenses and Equipment	\$72,085	\$85,935	\$101,304
TOTALS, EXPENDITURES	\$278,754	\$315,968	\$343,180
Reimbursements	—21,430	—8,587	—9,155
TOTALS, NET EXPENDITURES	\$257,324	\$307,381	\$334,025

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$67	\$68	\$62
Unexpended balance, estimated savings	—	—11	—
TOTALS, EXPENDITURES	\$67	\$57	\$62

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—*Continued*

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$167,130	\$197,416	\$234,333
011 Budget Act appropriation (deficiencies)	(1,000)	(1,000)	(1,000)
Allocation for employee compensation	12,786	8,375	—
Allocation for price increase	—	533	—
Allocation from deficiency Item 2740-011-044	785	—	—
Allocation for contingencies or emergencies	—	4,016	—
Allocation to Board of Control	—2	—	—
Chapter 1118, Statutes of 1984	200	—	—
Chapter 1324, Statutes of 1984	444	—	—
Chapter 1594, Statutes of 1984 (Auditor General)	93	—	—
Chapter 1126, Statutes of 1985	—	1,875	—
Chapter 1500, Statutes of 1985	—	184	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	90	—	—
Totals Available	\$181,526	\$212,399	\$234,333
Unexpended balance, estimated savings	—4,033	—	—
TOTALS, EXPENDITURES	\$177,493	\$212,399	\$234,333

054 New Motor Vehicle Board Account

APPROPRIATIONS

001 Budget Act appropriation	—	\$760	\$852
Allocation for employee compensation	—	31	—
Totals, Available	—	791	852
Unexpended balance, estimated savings	—	—27	—
TOTALS, EXPENDITURES	—	\$764	\$852

064 Motor Vehicle License Fee Account, Transportation
Tax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$70,272	\$85,160	\$96,022
Allocation for employee compensation	5,429	3,614	—
Allocation for price increase	—	232	—
Allocation for contingencies or emergencies	—	2,161	—
Chapter 1594, Statutes of 1984 (Auditor General)	36	—	—
TOTALS, EXPENDITURES	\$75,737	\$91,167	\$96,022

378 State Bicycle License and Registration Fund

APPROPRIATIONS

001 Budget Act appropriation	\$23	\$29	\$40
Unexpended balance, estimated savings	—	—2	—
TOTALS, EXPENDITURES	\$23	\$27	\$40

420 Vehicle Inspection Fund

APPROPRIATIONS

001 Budget Act appropriation	1,044	—	—
Allocation for employee compensation	75	—	—
TOTALS, EXPENDITURES	\$1,119	—	—

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$2,705	\$2,956	\$2,716
Allocation for employee compensation	195	125	—
Allocation for price increase	—	8	—
Chapter 1594, Statutes of 1984 (Auditor General)	2	—	—
Totals Available	\$2,902	\$3,089	\$2,716
Unexpended balance, estimated savings	—17	—122	—
TOTALS, EXPENDITURES	\$2,885	\$2,967	\$2,716
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$257,324	\$307,381	\$334,025

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

FUND CONDITION STATEMENT

044 Motor Vehicle Account, State Transportation Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$66,790	\$48,702	\$44,559
Prior Year Adjustments		1,353	—	—
Reserves, adjusted		\$68,143	\$48,702	\$44,563
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
114100	Motor vehicle registration (and other fees)	\$524,605	\$580,400	\$588,800
114200	Drivers license fees	60,437	59,000	60,000
114400	Identification card fees	4,003	4,400	4,600
120900	Off-highway vehicle (registration and other fees)	1,436	1,500	1,600
142500	Miscellaneous services to the public (Sale of Information)	—	12,000	12,000
150600	Income from loans to the Vehicle Inspection Program	3,854	—	—
151200	Income from condemnation deposits fund	11	—	—
150300	Income from surplus money investments	5,896	4,000	4,000
131700	Miscellaneous revenue from local agencies	1,859	—	—
150600	Income from other investments	97	—	—
161400	Miscellaneous revenue	4,471	—	—
100000	Totals, Revenues	\$606,669	\$661,300	\$671,000
Transfers from Other Funds:				
314000	California Environmental License Plate Fund (Chapter 415, Statutes of 1981)	4,492	4,446	4,667
395000	Public Employee Contingency Reserve Fund (Section 4.20, Budget Act of 1984)	1,117	—	—
304200	State Highway Account, State Transportation Fund (Chapter 123, Statutes of 1984)	16,620	18,400	21,377
305100	Olympic ReflectORIZED Plates (Chapter 1289, Statutes of 1983)	446	—	—
304200	State Highway Account, State Transportation Fund (Section 42275, Vehicle Code)	—	—	65,700
300000	Totals, Transfers from Other Funds	\$22,675	\$22,846	\$91,744
Totals, Receipts		\$629,344	\$684,146	\$762,744
Transfers to Other Funds:				
State Highway Account, State Transportation Fund (Section 42273, Vehicle Code)		— 50,000	—	—
Totals, Revenues and Transfers		\$579,344	\$684,146	\$762,744
Totals, Resources		\$647,487	\$732,848	\$807,303
EXPENDITURES				
Disbursements				
Support:				
0520	Secretary, Business, Transportation and Housing	476	635	628
2740	Department of Motor Vehicles	177,493	212,399	234,333
2720	Department of the California Highway Patrol	368,577	414,012	473,020
2700	Office of Traffic Safety	244	266	277
3400	Air Resources Board	29,512	33,208	39,216
1110	Department of Consumer Affairs (Vehicle Inspection Program—loan repayment)	— 8,651	—	—
0820	Department of Justice	11,559	12,990	13,643
3360	State Energy Resources Conservation and Development Commission ..	90	90	90
0250	Judicial Council	60	60	61
4260	Department of Health Services	306	319	323
8190	Tort liability claims	490	—	—
9670	Legislative Claims, State Board of Control	380	—	—
6100	Department of Education	1	—	—
Local Assistance:				
3400	Air Resources Board	6,741	7,011	7,011
Capital Outlay:				
2720	Department of California Highway Patrol	6,130	3,333	11,159
2740	Department of the Motor Vehicles	5,377	3,966	10,052
Totals, Disbursements		\$598,785	\$688,289	\$789,813
RESERVES		\$48,702	\$44,559	\$17,490
Reserve for economic uncertainties		48,702	44,559	17,490

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

051 Olympic Reflectorized License Plate Account,
State Transportation Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$688	\$139	\$121
Prior year adjustments	469	—	—
Reserves, adjusted	\$1,157	\$139	\$121
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Olympic reflectorized license plates	1,033	—	—
Less amount available to local government (Los Angeles County)	—1,033	—	—
Totals, Revenues	—	—	—
Transfer to Other Funds:			
California Environmental License Plate Fund (Chapter 1289, Statutes of 1983)	—528	—	—
Motor Vehicle Account (Chapter 1289, Statutes of 1983)	—446	—	—
Totals, Transfers to Other Funds	—974	—	—
Totals, Revenues and Transfers	—974	—	—
Totals, Resources	\$183	\$139	\$121

EXPENDITURES

Disbursements:			
0840 State Controller	15	—	—
2200 Department of Commerce	29	—	—
9900 Statewide General Administrative Expenditures (Pro Rata)	—	18	7
Totals, Disbursements	\$44	\$18	\$7

RESERVES	\$139	\$121	\$114
Reserve for unencumbered balance of continuing appropriations	139	121	114

054 New Motor Vehicle Board Account

BEGINNING RESERVES	—	\$549	\$560
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REVENUES AND TRANSFERS

Receipts:			
Revenues:			
116400 Miscellaneous Revenue	\$549	775	791
Totals, Resources	\$549	\$1,324	\$1,351

EXPENDITURES

Disbursements			
2740 Department of Motor Vehicles (support)	—	764	852

RESERVES	\$549	\$560	\$499
Reserve for Economic Uncertainties	549	560	499

061 Motor Vehicle Fuel Account, Transportation Tax Fund

BEGINNING RESERVES	\$22,747	\$18,944	\$18,872
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REVENUES AND TRANSFERS

Receipts:			
Revenues:			
113800 Motor vehicle (gasoline)	1,028,495	1,037,000	1,043,000
114000 Motor vehicle fuel tax (diesel)	131,205	132,000	139,000
150300 Income from surplus money investments	5,423	5,000	5,000
161400 Miscellaneous Revenue	46	60	60
100000 Totals, Revenues	\$1,165,169	\$1,174,060	\$1,187,060
Transfers to Other Funds:			
Aeronautics Account, State Transportation Fund (Sec. 8352.8, Revenue and Taxation Code)	—5,450	—5,300	—5,300
Highway Users Tax Account, Transportation Tax Fund (Section 8352, Revenue and Taxation Code)	—1,131,226	—1,136,000	—1,149,000
Agriculture Fund (Section 8352, Revenue and Taxation Code)	—3,799	—3,799	—3,799
Off-Highway Vehicle Fund (Section 8352.6, Revenue and Taxation Code)	—10,574	—10,550	—10,600
Totals, Transfers to Other Funds	—\$1,151,022	—\$1,155,649	—\$1,168,699
Totals, Revenues and Transfers	\$14,147	\$18,411	\$18,361
Totals, Resources	\$36,894	\$37,355	\$37,233

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

EXPENDITURES

Disbursements:

Support:

1984-85*

1985-86*

1986-87*

0840	State Controller	2,069	2,493	2,490
0860	State Board of Equalization	4,096	4,390	4,597
9670	Legislative Claims, State Board of Control	36	—	—

Local Assistance:

3680	Department of Boating and Waterways	11,749	11,600	11,600
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Totals, Disbursements	\$17,950	\$18,483	\$18,687
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RESERVES

Reserve for economic uncertainties	\$18,944	\$18,872	\$18,546
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064 Motor Vehicle License Fee Account, Transportation
Tax Fund

BEGINNING RESERVES	\$136,835	\$154,198	\$154,198
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REVENUES AND TRANSFERS

Receipts:

Revenues:

114100	Motor vehicle registration	1,206,069	1,357,600	1,440,000
113500	Trailer coach in-lieu fees	10,485	11,000	11,500
150300	Income from surplus money investments	20,883	20,000	19,000
160400	Miscellaneous revenues	5	—	—
100000	Totals, Revenues	\$1,237,442	\$1,388,600	\$1,470,500

Totals, Resources	\$1,374,277	\$1,542,798	\$1,624,698
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EXPENDITURES

Disbursements:

State Operations:

0860	Board of Equalization	1,256	1,352	1,408
2740	Department of Motor Vehicles	75,737	91,167	96,022
9670	Legislative Claims, State Board of Control	1	—	—

Totals, Disbursements	\$76,994	\$92,519	\$97,430
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Apportionments:

9350 Shared Revenues:

To cities	460,185	522,064	553,138
To no-property tax cities	2,111	2,448	2,597
To counties, trailer coaches	10,303	11,000	11,500
To counties, other	670,486	760,569	805,835

Totals, Apportionments	\$1,143,085	\$1,296,081	\$1,373,070
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Totals, Expenditures	\$1,220,079	\$1,388,600	\$1,470,500
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RESERVE

Reserve for economic uncertainties	\$154,198	\$154,198	\$154,198
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378 State Bicycle License and Registration Fund

BEGINNING RESERVES	\$40	\$45	\$43
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125700	Other regulatory licenses and permits (Bicycle license indicia)	28	25	30
Totals, Resources		\$68	\$70	\$73

EXPENDITURES

Disbursements:

State Operations:

2740	Department of Motor Vehicles	23	27	40
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RESERVES

Reserve for economic uncertainties	\$45	\$43	\$33
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* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

CHANGES IN						
AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	7,706.9	7,658.8	7,393.7	\$155,653	\$161,382	\$155,407
Salary increase adjustment	-	-	-	-	10,114	17,705
Totals, Adjusted Authorized Positions	7,706.9	7,658.8	7,393.7	\$155,653	\$171,496	\$173,112
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Division of Registration				Salary Range		
Registration Operations Section:						
Ofc asst I (G), eff 10/1/87	-	-	-4	1,355-1,569	-	-65
Ofc asst II (G)	-	-	-1	1,355-1,569	-	-17
Totals	-	-	-5	-	-	-\$82
Division of Drivers Safety—Licensing:						
Key data suprvr I, eff 6/1/87	-	-	-1	1,514-1,785	-	-19
Prog techn I/II, eff 6/1/87	-	-	-3	1,353-1,712	-	-56
Ofc asst II (G)	-	-	-1	1,259-1,458	-	-17
Ofc asst II (G), eff 1/1/87	-	-	-4	1,259-1,458	-	-65
Key data opr	-	-5	-5	1,190-1,572	-74	-81
Key data opr, eff 9/1/86	-	-	-7	1,190-1,572	-	-109
Key data opr, eff 2/1/87	-	-	-3	1,190-1,572	-	-47
Key data opr, eff 3/1/87	-	-	-5	1,190-1,572	-	-78
Key data opr, eff 4/1/87	-	-	-5	1,190-1,572	-	-78
Key data opr, eff 5/1/87	-	-	-2	1,190-1,572	-	-31
Key data opr, eff 6/1/87	-	-	-5	1,190-1,572	-	-78
Asst clk, OA I/II (G), eff 9/1/86	-	-	-7	1,023-1,458	-	-94
Asst clk, OA I/II (G), eff 2/1/87	-	-	-3	1,023-1,458	-	-40
Asst clk, OA I/II (G), eff 3/1/87	-	-	-5	1,023-1,458	-	-67
Asst clk, OA I/II (G), eff 4/1/87	-	-	-5	1,023-1,458	-	-67
Asst clk, OA I/II (G), eff 5/1/87	-	-	-4	1,023-1,458	-	-54
Asst clk, OA I/II (G), eff 6/1/87	-	-	-2	1,023-1,458	-	-27
Temporary help	-	-36.8	-37.6	-	-656	-705
Totals	-	-41.8	-104.6	-	-\$730	-\$1,713
Division of Field Office Operation:						
General Administration Section:						
Temporary help	-	-8.6	-5.6	-	-219	-149
Overtime	-	-	-	-	-109	-86
Region I						
Asst Div Chief—Prog Mgr.....	-	-	-1	-	-	-
Driver improvement analyst III.....	-	-	-1	-	-	-
Overtime	-	-	-	-	-681	-
Region II						
Driver improvement analyst III.....	-	-	-1	-	-	-
Temporary help	-	-3.2	-	-	-53	-
Overtime	-	-	-	-	-340	-
Region III						
Driver improvement analyst III.....	-	-	-2	-	-	-
Temporary help	-	-0.6	-	-	-10	-
Overtime	-	-	-	-	-443	-
Region IV						
Temporary help	-	-1.4	-	-	-23	-
Overtime	-	-	-	-	-514	-
Totals	-	-13.8	-10.6	-	-\$2,392	-\$235
Division of Investigative Services:						
Prog techn II	-	-	-2	1,458-1,712	-	-37
Key data opr	-	-	-2	1,190-1,572	-	-31
Totals	-	-	-4	-	-	-\$68
Totals, Reduction in Authorized Positions						
	-	-55.6	-124.2	-	-\$3,122	-\$2,098
Proposed New Positions:						
New Motor Vehicle Board:						
Consumer Representative	-	-	1	1,953-2,348	-	25
Totals	-	-	1	-	-	25

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Division of Administration:				Salary Range		
Management and Operations Analysis:						
Mgt services techn, eff 9/1/86.....	-	-	1	1,589-1,881	-	19
Fiscal:						
Ofc services supvr I (G)	-	-	1	1,458-1,712	-	18
Ofc asst II (G)	-	-	4	1,259-1,458	-	69
Key data opr	-	-	1	1,190-1,276	-	15
Temporary help	-	0.3	0.2	-	4	3
Business & Materials Mgmt Section:						
Ofc asst II (G)	-	-	2	1,259-1,458	-	34
Temporary help	-	0.2	0.2	-	3	3
Personnel Mgmt Services Section:						
Pers asst I	-	-	2	1,353-1,572	-	35
Totals	-	0.5	11.4	-	\$7	\$196
Division of Registration:						
Registration Operations Section:						
Prog techn I, eff 1/1/86	-	1	28	1,353-1,572	18	492
Prog techn II	-	-	1	1,458-1,712	-	19
Temporary help	-	32.1	4	-	429	65
Totals	-	33.1	33	-	\$447	\$576
Division of Driver Safety—Licensing:						
Post Licensing Services Section:						
Driver improvement analyst	-	-	2	1,604-2,402	-	38
Prog techn I/II	-	-	2	1,458-1,712	-	35
Key data opr	-	-	1	1,190-1,572	-	15
Temporary help	-	-	0.4	-	-	10
Licensing & Identification Section:						
Supvr prog techn I, eff 10/1/85	-	1	1	1,514-1,785	18	20
Supvr prog techn I, eff 5/1/86	-	1	1	1,514-1,785	18	20
Key data supvr I, eff 9/1/85	-	1	1	1,514-1,785	18	20
Key data supvr I, eff 10/1/85	-	1	1	1,514-1,785	18	20
Key data supvr I, eff 11/1/85	-	1	1	1,514-1,785	18	20
Key data supvr I, eff 12/1/85	-	1	1	1,514-1,785	18	20
Key data supvr I, eff 1/1/86	-	2	2	1,514-1,785	36	40
Key data supvr I, eff 2/1/86	-	1	1	1,514-1,785	18	20
Ofc services supvr I (G), eff 10/1/85 ..	-	2	2	1,458-1,712	35	38
Ofc services supvr I (G), eff 11/1/85 ..	-	2	2	1,458-1,712	35	38
Ofc services supvr I (G), eff 12/1/85 ..	-	2	2	1,458-1,712	35	38
Ofc services supvr I (G), eff 1/1/86 ..	-	2	2	1,458-1,712	35	38
Prog techn I/II, eff 9/1/85	-	3	3	1,353-1,712	53	59
Prog techn I/II, eff 10/1/85	-	2	2	1,353-1,712	36	39
Prog techn I/II, eff 11/1/85	-	2	2	1,353-1,712	36	39
Prog techn I/II, eff 12/1/85	-	3	3	1,353-1,712	53	58
Prog techn I/II, eff 1/1/86	-	3	3	1,353-1,712	53	58
Prog techn I/II, eff 2/1/86	-	1	1	1,353-1,712	18	19
Prog techn I/II	-	-	9	1,353-1,712	-	160
Key data opr	-	17	23	1,190-1,572	250	363
Key data opr, eff 8/1/85	-	10	10	1,190-1,572	147	162
Key data opr, eff 9/1/85	-	11	11	1,190-1,572	162	178
Key data opr, eff 10/1/85	-	11	11	1,190-1,572	162	178
Key data opr, eff 11/1/85	-	6	6	1,190-1,572	88	97
Key data opr, eff 12/1/85	-	5	5	1,190-1,572	74	81
Key data opr, eff 1/1/86	-	7	7	1,190-1,572	103	113
Key data opr, eff 2/1/86	-	4	4	1,190-1,572	59	65
Prog techn I, eff 1/1/86	-	2	2	1,353-1,572	33	36
Ofc asst II (T)	-	-	2	1,259-1,458	-	33
Ofc asst II (G), eff 1/1/86	-	3	3	1,259-1,458	47	51
Ofc asst I/II (T)	-	-	5	1,184-1,514	-	73
Ofc asst I/II (G)	-	-	15	1,145-1,458	-	210
Asst clk, OA I/II (G)	-	20	20	1,023-1,458	253	278
Asst clk, OA I/II (G), eff 8/1/85	-	6	6	1,023-1,458	76	84
Asst clk, OA I/II (G), eff 9/1/85	-	10	10	1,023-1,458	127	139
Asst clk, OA I/II (G), eff 10/1/85	-	6	6	1,023-1,458	76	84
Asst clk, OA I/II (G), eff 11/1/85	-	5	5	1,023-1,458	63	69
Asst clk, OA I/II (G), eff 12/1/85	-	3	3	1,023-1,458	38	42
Asst clk, OA I/II (G), eff 1/1/86	-	2	2	1,023-1,458	25	28
Asst clk, OA I/II (G), eff 2/1/86	-	4	4	1,023-1,458	51	55
Asst clk, OA I/II (G), eff 3/1/86	-	2	2	1,023-1,458	25	28
Asst clk, OA I/II (G), eff 4/1/85	-	1	1	1,023-1,458	13	14
Temporary help	-	0.5	0.9	-	10	18
Totals	-	166.5	209.3	-	\$2,433	\$3,341

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Division of Field Office Operation:						
Region I:				Salary Range		
Temporary help	—	110.8	105.1	—	1,997	1,803
Overtime	—	—	—	—	363	1,001
Region II:						
Temporary help	—	47.5	48	—	874	843
Overtime	—	—	—	—	226	623
Region III:						
Temporary help	—	129.1	125.3	—	2,183	2,078
Overtime	—	—	—	—	429	1,180
Region IV:						
Temporary help	—	111.8	103.3	—	1,944	1,751
Overtime	—	—	—	—	460	1,266
Totals	—	399.2	381.7	—	\$8,476	\$10,545
Division of EDP Service:						
Information Systems Section:						
Temporary help	—	7.9	0.1	—	168	2
General Operations & Software Section:						
Systems software specialist II	—	—	4	3,180-3,844	—	164
Systems software specialist I	—	—	5	2,895-3,494	—	183
Assoc systems software specialist						
(techn)	—	—	1	2,636-3,180	—	33
Telecomm analyst I, eff 1/1/87	—	—	2	2,515-3,035	—	63
Assoc programmer analyst, eff 1/1/87 ..	—	—	2	2,515-3,035	—	63
Assoc DP analyst (spec)	—	—	2	2,515-3,035	—	64
DP techn supvr II, LT 7/1/86 to						
6/30/88	—	—	1	2,402-2,895	—	31
DP techn supvr I, LT 7/1/86 to 6/30/88	—	—	3	1,998-2,402	—	77
Computer operations supvr I	—	—	1	1,998-2,402	—	25
Mgr I, eff 4/1/87	—	—	1	1,907-2,292	—	24
Sr DP techn, LT 7/1/86 to 6/30/88	—	—	2	1,674-1,998	—	43
Sr computer opr, LT 1/1/86 to 12/31/87	—	2	2	1,674-1,998	40	43
Sr computer opr	—	—	3	1,674-1,998	—	63
Staff services analyst (G), eff 4/1/87	—	—	1	1,611-1,915	—	20
Computer opr, LT 1/1/86 to 12/31/87	—	2	2	1,372-1,744	34	35
Key data opr	—	—	3	1,190-1,572	—	46
Ofc asst II (T)	—	—	2	1,259-1,458	—	33
Ofc asst I (G)	—	—	3	1,145-1,458	—	46
Temporary help	—	6.7	8	—	157	208
Totals	—	18.6	48.1	—	\$399	\$1,266
Division of Investigative Services:						
Licensing & Field Enforce Supt Sect:						
Sr special investigator	—	—	1	2,419-2,915	—	31
Prog techn II	—	—	4	1,458-1,712	—	74
Enforcement Program Support Section:						
Sr special investigator	—	—	1	2,419-2,915	—	30
Field Investigations Section:						
Special investigator I, eff 9/1/86	—	—	1	1,973-2,655	—	25
Special investigator I	—	—	1	1,973-2,655	—	25
Temporary help	—	—	0.5	—	—	8
Totals	—	—	8.5	—	—	\$193
Totals, Proposed New Positions	—	617.9	693	—	\$11,762	\$16,142
Partial year adjustments	—	—176	35	—	—2,619	469
Totals, Adjustments	—	386.3	603.8	—	\$6,021	\$14,513
TOTALS, SALARIES AND WAGES	7,706.9	8,045.1	7,997.5	\$155,653	\$177,517	\$187,625

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
71 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
70.11	Visalia			
70.11.025	Office Building and Parking Facility	—	\$4 ^A	—
70.31	San Jose			
70.31.009	Office Building and Parking Facility	—	106 ^C	—
70.31	Los Angeles (Hope Street)			
70.31.010	Office Building	\$3,302 ^C	—	—
70.31	El Cajon			
70.31.019	Office Building and Parking Facility	1,339 ^C	—	—
71.01	Statewide			
71.01.010	Property Appraisals and Purchase Options	—	40 ^A	\$75 ^A
71.03	Sacramento Headquarters Building			
71.03.010	Fire and Life Safety Retrofit	33 ^{PW}	341 ^C	—
71.03.011	Site Preparation for Computer Replacement	—	—	1,179 ^{PWC}
Preliminary plans, working drawings and construction to prepare site for computer replacement				
71.04	Pomona			
71.04.010	Office Building and Parking Facility	16 ^A	747 ^{AP}	1,357 ^{WC}
Working drawings and construct a DMV office building (11,000 sq. ft.) and a parking facility.				
71.05	Newhall			
71.05.010	Office Building and Parking Facility	462 ^A	—	—
71.06	Redding			
71.06.010	Office Building and Parking Facility	—	518 ^{AP}	1,628 ^{WC}
Working drawings and construct a DMV office building (10,000 sq. ft.) and a parking facility.				
71.07	San Gabriel			
71.07.010	Office Building and Parking Facility	—	792 ^{AP}	1,606 ^{WC}
Working drawings and construct a DMV office building (13,000 sq. ft.) and a parking facility.				
71.08	Yuba City			
71.08.010	Office Building and Parking Facility	—	284 ^{AP}	1,385 ^{WC}
Working drawings and construct a DMV office building (8,400 sq. ft.) and a parking facility.				
71.09	Santa Maria			
71.09.010	Office Building and Parking Facility Addition	—	290 ^{PWC}	—
71.10	Santa Ana			
71.10.010	Office Building and Parking Facility Addition	—	312 ^{PWC}	—
71.11	Escondido			
71.11.010	Office Building and Parking Facility	—	—	1,250 ^{AP}
Acquisition and preliminary plans to construct a DMV office building (15,000 sq. ft.) and a parking facility.				
71.12	Upland			
71.12.010	Office Building and Parking Facility	—	—	1,220 ^{AP}
Acquisition and preliminary plans to construct a DMV office building (16,000 sq. ft.) and a parking facility.				
Totals, Major Projects		\$5,152	\$3,434	\$9,700
Minor Projects				
71.01.000	Motor Vehicle Account, State Transportation Fund	\$225 ^{PWC}	\$532 ^{PWC}	\$352
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$5,377	\$3,966	\$10,052
<i>Motor Vehicle Account, State Transportation Fund</i>		<i>5,377</i>	<i>3,966</i>	<i>10,052</i>

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
301	Budget Act appropriation	\$1,514	\$3,109	\$10,052
Transfers to and from Government Code Section 16352		—300	—	—
Prior year balances available:				
Item 2740-301-044, Budget Act of 1982		778	—	—
Item 2740-301-044, Budget Act of 1983		5,043	110	—
Item 2740-301-044, Budget Act of 1984		—	747	—
Totals Available		\$7,035	\$3,966	\$10,052
Balance available in subsequent years		—857	—	—
Unexpended balance, estimated savings		—801	—	—
TOTALS, EXPENDITURES (Capital Outlay)		\$5,377	\$3,966	\$10,052

* Dollars in thousands

2760 TRAFFIC ADJUDICATION BOARD

The Traffic Adjudication Board (TAB) was established January 1, 1979, and became operational October 1, 1980. The program, which was initiated on a pilot basis in the municipal court districts of Sacramento and Yolo counties, tested the feasibility of processing and adjudicating traffic safety violations (infractions) administratively, rather than in the courts. It was not considered to be necessary or cost-effective State activity, and therefore its operations were suspended as of July 1, 1985.

Authority

Chapter 722, Statutes of 1978.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Program Administration	\$1,600	—	—
TOTALS, PROGRAMS (Driver Training Penalty Assessment Fund)	\$1,600	—	—
Personnel years	33.6	—	—

MAJOR BUDGET ADJUSTMENTS

Pursuant to Chapter 1116, Statutes of 1983, authorization for the operations of TAB terminated on July 1, 1985. Phase-out of the program began January 1, 1985, after which time all citations were transferred to the local courts for processing and adjudication.

Performance Measures

	1984-85	1985-86	1986-87
Citations received	89,250	—	—
Hearings held	17,100	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	33.6	—	—	\$766	—	—
101001 Totals, Salaries and Wages	33.6	—	—	\$766	—	—
103101 Staff benefits	—	—	—	223	—	—
100000 Totals, Personal Services	33.6	—	—	\$989	—	—
OPERATING EXPENSES AND EQUIPMENT						
General expense				33	—	—
Printing				3	—	—
Communications				23	—	—
Postage				36	—	—
Travel—in-state				8	—	—
Training				3	—	—
Facilities operations				152	—	—
Cons & prof svcs—interdept'l				55	—	—
Data processing				130	—	—
Central administrative services				168	—	—
Pro Rata				(168)	—	—
300000 Totals, Operating Expenses and Equipment				\$611	—	—
TOTALS, EXPENDITURES				\$1,600	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****178 Driver Training Penalty Assessment Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,527	—	—
Allocation for employee compensation	74	—	—
Totals Available	\$1,601	—	—
Unexpended balance, estimated savings	— 1	—	—
TOTALS, EXPENDITURES	\$1,600	—	—

REVENUES STATEMENT**001 General Fund**

	1984-85*	1985-86*	1986-87*
Suspension Termination Fees	\$334	—	—

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center (TDC) is to assist state agencies in achieving program objectives through the application of advanced information systems technology. This will be accomplished by: (1) continually improving the quality, responsiveness and cost effectiveness of services; (2) helping users implement new and existing technologies; (3) adding new services to take advantage of emerging technologies; and (4) providing the means of ensuring the security and confidentiality of data.

The TDC budget is based on client departments' requests and known costs of TDC operations. This allows TDC management to establish charging rates based on the costs of providing a specific service level as requested by the client departments at the time of budget submission. Since the Center's establishment in 1972, TDC has continually experienced a growth in the overall demand for data processing services and an increase in the number of client departments the Center now serves. The number of customers TDC services has increased from the original group of 34 to today's total of 253 separate State entities.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Service Bureau Operations	\$38,035	\$45,757	\$48,681
20 Executive and Administrative Operations	6,891	6,885	7,425
TOTALS, PROGRAMS	\$44,926	\$52,642	\$56,106
Reimbursements	-	-35	-35
NET TOTALS, PROGRAMS	\$44,926	\$52,607	\$56,071
General Fund	-702	-877	-
Stephen P. Teale Data Center Revolving Fund °	45,628	53,484	56,071
Personnel years	328.5	328.2	322.9

MAJOR BUDGET ADJUSTMENTS

An increase of 6.5 positions and \$3.2 million over the base budget are proposed in fiscal year 1986-87. These adjustments are due to equipment replacements and upgrades and increased client workload.

Program	Description	Personnel Years	Dollars*
10	Personnel Requirements to Support Client Growth	6.8	291
10	VM System Growth	1	978
10	Caltrans Computer Operations Transfer	-3.8	-103
10	3480 Magnetic Tape System	-	383
10	DIR CPU Upgrade to Support Growth	-	29
10	Professional Service Contracts	-	1,000
10 and 20	Distributed Data Processing Personnel for DOF and SCO	2.5	108
10 and 20	DGS Procurement and State Police Expense Increase	-	523

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective EDP support to client organizations; and (3) improve the level of service so that Teale Data Center EDP products are more accessible to the managers and non-technical staff of client departments.

Specific functions of this program are:

(1) EDP Operations—This function ensures that work is accomplished in a timely and efficient manner. The average number of monthly batch jobs processed at the Center in 1982, 1983 and 1984 was 139,834, 151,966 and 152,724 respectively. In the current year, TDC is processing an average of 143,170 batch jobs per month. As an indication of the Center's growth, the projections for increased TSO, CICS and Timesharing service are 5.8%, 5.5% and 40%, respectively. EDP Operations also ensures that the equipment is operated to meet the clients' schedules. Normal operations are 24-hours a day, 5-days a week, and two shifts on Saturdays and Sundays. If clients require it, the computers are operated on holidays by prior arrangements.

(2) Technical Services—This function is primarily concerned with maintaining the software operating system for the computers, maintaining the telecommunications systems, maintaining the on-line inquiry systems, and installing and implementing vendor-supplied proprietary software packages. In addition, it compiles and analyzes workload and resource utilization data as well as providing consultation and advice to current and new clients on the use of the data center's services.

(3) Client Relations—Due to the changing technology of the EDP industry, this function is responsible for keeping the Center's clientele abreast of the TDC environment. Client Relations staff function as the point of contact for clients in coordinating requests for services, resolving customer problems, and promoting the various services and applications available through TDC. Additionally, this function monitors clients' programmatic missions and EDP requirements to ensure the flow of information between clients and TDC management.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$1,349,070 for equipment replacements/upgrades and associated EDP expenses.
- An increase of \$312,933 for state police expenses.
- An increase of \$1,000,000 for Professional Consultant services to provide data processing technical expertise in the NCR Comten, Teleprocessing, Ramis II and CICS systems.
- An increase of 9.8 personnel years and \$419,336 to meet ongoing client workload growth.
- Workload adjustments which will result in a reduction of 3.8 personnel years and \$102,588.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	277.6	276.6	265.3	\$38,035	\$45,757	\$45,708
Workload adjustments.....	—	—	6	—	—	2,973
Totals	277.6	276.6	271.3	\$38,035	\$45,757	\$48,681
General Fund	—	—	—	—702	—877	—
Stephen P. Teale Data Center Revolving Fund ^c	—	—	—	38,737	46,599	48,646
Reimbursements	—	—	—	—	35	35

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center. Services include: providing staff support to line functions including personnel, billing and accounting, budgeting, planning, contract administration, general administrative and management services. In addition, the Equal Employment Opportunity, Affirmative Action and the Employer-Employee Relations functions are services coordinated by the Administration Division.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$209,650 for procurement expenses.
- An increase of 0.5 personnel years and \$20,798 to meet ongoing client workload growth.

Authority

Government Code Sections 11752, 11754, 11757, 13975.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	50.9	51.6	51.1	\$6,891	\$6,885	\$7,189
Workload adjustments.....	—	—	0.5	—	—	236
Totals	50.9	51.6	51.6	\$6,891	\$6,885	\$7,425
Stephen P. Teale Data Center Revolving Fund ^c	—	—	—	6,891	6,885	7,425

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	328.5	350	343	\$9,129	\$9,907	\$9,945
Salary increase adjustment	—	—	—	—	584	1,102
Totals, Adjusted Authorized Positions ..	328.5	350	343	\$9,129	\$10,491	\$11,047
Merit salary adjustments.....	—	—	—	—	—	—
Workload and administrative adjustments ..	—	—18	—22	—	—375	—472
Proposed new positions.....	—	—	11	—	—	314
Partial year adjustment.....	—	5.1	—0.5	—	134	—
Retroactive salary increase	—	—	—	—	—	—
Totals, Adjustments.....	—	—12.9	—11.5	—	—241	—158
101001 Totals, Salaries and Wages	328.5	337.1	331.5	\$9,129	\$10,250	\$10,889
105141 Estimated salary savings.....	—	—8.9	—8.6	—	—274	—284
Net Totals, Salaries and Wages ..	328.5	328.2	322.9	\$9,129	\$9,976	\$10,605
103101 Staff benefits	—	—	—	2,731	2,822	3,179
100000 Totals, Personal Services.....	328.5	328.2	322.9	\$11,860	\$12,798	\$13,784

OPERATING EXPENSES AND EQUIPMENT

General expense	164	152	161
Communications	207	260	273
Travel—in-state	77	71	82
Travel—out-of-state	12	37	45
Training	191	253	356
Facilities operation	1,737	2,076	2,172
Utilities	192	278	281
Cons and prof svcs—interdept'l	1,180	733	2,330
Collective bargaining	—	(4)	—
Cons and prof svcs—external	30	30	32
EDP operations expense	5,376	5,292	6,980
EDP equipment rent and maintenance	11,996	15,570	16,840
Central administrative services (Pro Rata)	969	1,044	718
Equipment	10,744	13,946	12,050
Vehicle operations	2	2	2
General Fund interest expense	199	100	—
300000 Totals, Operating Expenses and Equipment	\$33,066	\$39,844	\$42,322
TOTALS, EXPENDITURES	\$44,926	\$52,642	\$56,106
Reimbursements	—	—35	—35
NET TOTALS, EXPENDITURES	\$44,926	\$52,607	\$56,071

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

1984-85*

1985-86*

1986-87*

Loan repayment from Stephen P. Teale Data Center Revolving Fund pursuant to
Item 197.1, Budget Act of 1980 (expenditures)

—\$702

—\$877

—

683 Stephen P. Teale Data Center Revolving Fund *

APPROPRIATIONS

001 Budget Act appropriation
Allocation for employee compensation
Deficiency allocation per Government Code Section 11006
Loan repayment to General Fund pursuant to Item 197.1, Budget Act of 1980
Prior year balances available:
Chapter 192, Statutes of 1979 (retroactive salary increase)

\$43,070

\$51,862

\$56,071

972

745

—

2,441

—

—

702

877

—

3

—

—

\$47,188

\$53,484

\$56,071

—1,560

—

—

TOTALS, EXPENDITURES.....

\$45,628

\$53,484

\$56,071

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$44,926

\$52,607

\$56,071

REVENUE STATEMENT

001 General Fund

1984-85*

1985-86*

1986-87*

150400 Interest income on loans

\$199

\$100

—

FUND CONDITION STATEMENT

683 Stephen P. Teale Data Center Revolving Fund *

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES

\$9,336

\$7,006

\$6,130

Prior year adjustments.....

—33

—

—

Reserves, Adjusted

\$9,303

\$7,006

\$6,130

REVENUES AND TRANSFERS:

Receipts:

Operating Revenues:

299000 Other:

Miscellaneous income

5

1

—

Income from operations

43,306

52,607

56,071

200000 Totals, Revenues.....

\$43,311

\$52,608

\$56,071

Transfers from Other Funds:

395000 Public Employees' Contingency Reserve Fund Section 4.20, Budget

Act of 1984

20

—

—

Totals, Revenues and Transfers

\$43,331

\$52,608

\$56,071

Totals, Resources

\$52,634

\$59,614

\$62,201

EXPENDITURES

Disbursements:

2780 Stephen P. Teale Data Center:

State Operations

44,926

52,607

56,071

Repayment of the General Loan Fund (support)

702

877

—

Totals, Disbursements

\$45,628

\$53,484

\$56,071

RESERVES.....

\$7,006

\$6,130

\$6,130

Reserve for economic uncertainties

7,006

6,130

6,130

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER—Continued

CHANGES IN AUTHORIZED POSITIONS							
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*	
Totals, Authorized Positions	328.5	350	343	\$9,129	\$9,907	\$9,945	
Salary increase adjustment	—	—	—	—	584	1,102	
Totals, Adjusted Authorized Positions	328.5	350	343	\$9,129	\$10,491	\$11,047	
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
Operations Division:				Salary Range			
Computer opr supvr II (eff 5-31-86)	—	—1	—1	2,266-2,731	—27	—28	
Computer opr supvr I (eff 4-30-86)	—	—1	—1	1,885-2,266	—22	—24	
Sr computer opr	—	—11 ⁽¹⁾	—15 ¹	1,579-1,885	—208	—297	
Technical Services Division:							
Assoc systems software spec (eff 12-31-85)	—	—1	—1	2,487-3,000	—30	—31	
Programmer II (eff 12-31-85)	—	—1	—1	1,973-2,373	—24	—25	
Computer opr supvr I (eff 2-28-85, 5-31-86)	—	—2	—2	1,885-2,266	—45	—47	
Sr computer opr (Eff 8-31-85)	—	—1	—1	1,579-1,885	—19	—20	
Totals, Workload and Administrative Adjustments	—	—18	—22	—	—\$375	—\$472	
Proposed New Positions							
Technical Services Division:							
Systems software specialist I	—	—	1	—	—	\$35	
DP mgr I	—	—	1	—	—	33	
Assoc systems software specialist	—	—	4	—	—	130	
Assoc prog analyst	—	—	2	—	—	60	
Senior Computer Opr	—	—	2	—	—	40	
Administration Division:							
Assoc mgt analyst	—	—	1	—	—	16	
Totals, Proposed New Positions	—	—	11	—	—	\$314	
Partial year adjustment	—	5.1	—0.5	—	\$134	—	
Totals, Adjustments	—	—12.9	—11.5	—	—\$241	—\$158	
TOTALS, SALARIES AND WAGES	328.5	337.1	331.5	\$9,129	\$10,250	\$10,889	

⁽¹⁾ Positions scheduled to be abolished on 7-1-85 (2), 7-31-85, 8-31-85, 9-30-85, 10-31-85, 11-30-85, 12-31-85, 1-31-86, 2-28-86, 3-31-86 and 7-1-86.

* Dollars in thousands, excluding salary range.



Resources

3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Tahoe Regional Planning Agency	\$428	\$674	\$1,038
30 Sea Grant Program	500	500	500
TOTALS, PROGRAMS	\$928	\$1,174	\$1,538
General Fund	861	1,174	1,278
California Environmental License Plate Fund	67	-	260

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

The Tahoe Regional Planning Agency (TRPA) was established by an interstate compact between California and Nevada and approved by Congress. The purpose of the agency is to provide coordinated planning and enforceable regulations designed to preserve and enhance the environment and resources of the Lake Tahoe Basin. The compact was amended in 1980 requiring, among other things, the adoption of a new regional plan and ordinances. The new regional plan was adopted in April, 1984. Funding for this bi-state agency, according to the compact, is shared between the State of Nevada (one-third) and the State of California (two-thirds).

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$417,000 from the General Fund to reflect continued funding of ongoing legal expenses and revised budgeting of fees (\$311,000), the second phase of the public awareness program for the TRPA regional plan (\$9,000) and various baseline adjustments (\$97,000).
- An increase of \$260,000 from the Environmental License Plate Fund for the first year of a two-year individual lot evaluation project.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

Program Requirements

	1984-85*	1985-86*	1986-87*
Totals, Tahoe Regional Planning Agency	\$428	\$674	\$1,038
General Fund	361	674	778
California Environmental License Plate Fund	67	-	260

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to California institutions of higher education in helping to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Chapter 1311, Statutes of 1983, extended this program through the 1988-89 fiscal year with an annual appropriation from the General Fund of \$500,000.

Authority

Public Resources Code, Section 6217.

Program Requirements

	1984-85*	1985-86*	1986-87*
Totals, Sea Grant Program (General Fund)	\$500	\$500	\$500

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$500	\$500	\$500

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$361	\$674	\$778
140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation, (Tahoe Regional Planning Agency) (expenditures)	\$67	-	\$260
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$428	\$674	\$1,038
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$928	\$1,174	\$1,538

* Dollars in thousands

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy was established by Chapter 1239, Statutes of 1984 within the Resources Agency with the objective to develop and implement programs to maintain an equilibrium between the natural endowment and the manmade environment of the Lake Tahoe region. This involves a program of acquisition and management of land for the purposes of protecting the natural environment, provision of public access and recreational facilities, and preservation of wildlife habitat areas. The California Tahoe Conservancy is designated as the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

More specifically the California Tahoe Conservancy is empowered to:

- (a) acquire land or interests in land for the purposes of its programs;
- (b) provide for the proper management of acquired lands;
- (c) undertake land restoration and improvement projects needed to achieve the purposes of its programs; and
- (d) award grants to other public agencies and nonprofit organizations for the purposes of its programs.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$111,000 from the General Fund for property management contracts (\$80,000), salary and benefit adjustments due to initial start-up of the Conservancy (\$25,000), and the creation of an overtime blanket (\$6,000).
- A one-time increase of \$5,040,000 from the Federal Trust Fund, pursuant to Section 8(g) of the Outer Continental Shelf Lands Act, for soil erosion control projects in the Lake Tahoe region.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Tahoe Conservancy	\$307	\$3,234	\$6,039
TOTALS, PROGRAM	\$307	\$3,234	\$6,039
General Fund (Support)	262	557	699
California Environmental License Plate Fund (Local Assistance)	-	377	-
Energy Resources Fund (Local Assistance)	-	2,000	-
Lake Tahoe Acquisitions Fund ^c (Support)	45	300	300
Federal Trust Fund ^f (Local Assistance)	-	-	5,040
Personnel years	1.5	12.5	12.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	1.5	12.5	12.5	\$47	\$354	\$365
Salary increase adjustment	-	-	-	-	22	62
Totals, Adjusted Authorized Positions	1.5	12.5	12.5	\$47	\$376	\$427
Merit salary adjustment	-	-	-	-	(16)	(11)
Workload and administrative adjustments	-	-	-	-	-	6
Totals, Adjustments	-	-	-	-	-	\$6
101001 Totals, Salaries, and Wages	1.5	12.5	12.5	\$47	\$376	\$433
103101 Staff benefits	-	-	-	12	124	131
100000 Totals, Personal Services	1.5	12.5	12.5	\$59	\$500	\$564

OPERATING EXPENSES AND EQUIPMENT

General expense	72	32	32
Printing	1	8	7
Communications	-	21	21
Postage	10	9	9
Travel-in-state	6	21	20
Travel-out-of-state	-	1	1
Training	-	2	2
Facilities operation	4	75	75
Cons & prof svcs-interdept'l	10	63	108
Cons & prof svcs-external	43	100	135
Equipment	57	25	25
300000 Totals, Operating Expenses and Equipment	\$203	\$357	\$435

UNCLASSIFIED

Repayment to General Fund for start-up costs incurred by Resources Agency	45	-	-
500000 Totals, unclassified	\$45	-	-
TOTALS, EXPENDITURES	\$307	\$857	\$999

* Dollars in thousands

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$433	\$528	\$699
Allocation for employee compensation	27	29	—
Totals Available	\$460	\$557	\$699
Unexpended balance, estimated savings	—198	—	—
TOTALS, EXPENDITURES.....	\$262	\$557	\$699

720 Lake Tahoe Acquisitions Fund ^c

APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
Unexpended balance, estimated savings	—255	—	—
TOTALS, EXPENDITURES.....	\$45	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$307	\$857	\$999

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (grants) (expenditures)	—	\$377	—

190 Energy and Resources Fund

APPROPRIATIONS			
101 Budget Act appropriation (grants) (expenditures)	—	\$2,000	—

890 FEDERAL TRUST FUND ^f

APPROPRIATIONS			
101 Budget Act appropriation (grants) (expenditures)	—	—	\$5,040
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$2,377	\$5,040
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$307	\$3,234	\$6,039

FUND CONDITION STATEMENT

720 Lake Tahoe Acquisitions Fund ^c

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
REVENUES AND TRANSFERS	—	\$9,955	\$5,055
Receipts:			
Other Receipts:			
520000 Proceeds from the sale of Bonds	\$10,000	20,400	15,300
Totals, Resources	\$10,000	\$30,355	\$20,355
EXPENDITURES			
3125 California Tahoe Conservancy:			
Disbursements:			
Support	45	300	300
Capital Outlay	—	25,000	20,000
Totals, Expenditures	\$45	\$25,300	\$20,300
RESERVES.....	\$9,955	\$5,055	\$55
Reserve for economic uncertainties	9,955	5,055	55

* Dollars in thousands

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	1.5	12.5	12.5	\$47	\$354	\$365
Salary increase adjustment	—	—	—	—	22	62
Totals, Adjusted Authorized Positions	1.5	12.5	12.5	\$47	\$376	\$427
Workload and Administrative Adjustments:						
Overtime	—	—	—	—	—	6
Totals, Adjustments	—	—	—	—	—	\$6
TOTALS, SALARIES AND WAGES	1.5	12.5	12.5	\$47	\$376	\$433
Regular/Ongoing Positions	1.2	12	12	45	361	411
Temporary Help	0.3	0.5	0.5	2	15	16
Overtime	—	—	—	—	—	6

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.20. Land Acquisition			
50.20.001 Land acquisition pursuant to subdivision (a) of Section 66957 of the Government Code	—	\$17,500 ^{Ac}	\$16,000 ^{Ac}
50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code	—	7,500 ^{Ac}	4,000 ^{Ac}
50.30.001 Land Acquisition—Settlements. This request is for federal 8(g) funds for the acquisition and improvement of over 1,920 acres of land	—	5,000 ^{Af}	15,000 ^{Af}
50.40.001 Kings Beach—Acquisition and Development	—	1,300 ^A	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—	\$31,300	\$35,000
Environmental License Plate Fund	—	1,300	—
Lake Tahoe Acquisitions Fund ^c	—	25,000	20,000
Federal Trust Fund ^f	—	5,000	15,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

140 Environmental License Plate Fund

APPROPRIATIONS

Chapter 1602, Statutes of 1985 (expenditures)	—	\$1,300	—
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720 Lake Tahoe Acquisitions Fund ^c

APPROPRIATIONS

301 Budget Act appropriation	\$20,000	\$10,000	\$15,000
Prior year balances available:			
Item 3125-301-720, Budget Act of 1984	—	20,000	\$5,000
Totals Available	\$20,000	\$30,000	\$20,000
Balance available in subsequent years	—20,000	—5,000	—
TOTALS, EXPENDITURES	—	\$25,000	\$20,000

890 Federal Trust Fund ^f

APPROPRIATIONS

301 Budget Act appropriation	—	—	\$15,000
Chapter 1602, Statutes of 1985	—	\$5,000	—
TOTALS EXPENDITURES	—	\$5,000	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	—	\$31,300	\$35,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

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* Dollars in thousands

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

Chapter 6 (commencing with Section 3800) of Division 3 of the Public Resources Code, created the Geothermal Resources Development Account in the General Fund in 1980 and requires all moneys received by the State for geothermal leases on federal lands be deposited in the account. Further, it stipulates that an annual transfer of funds be made to the account from the State School Fund until a specified sum is reached. Final payment under this provision occurred in fiscal year 1984-85. In addition, subsequent legislation provides that 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development shall be deposited in this account. Funds in the account are allocated as follows:

- Forty percent of the revenues deposited in the account from rents and royalties is disbursed to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent of the revenues received and deposited in the account is available for expenditure by the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent of the revenues received and deposited in the account is transferred to the Renewable Resources Investment Fund where, upon appropriation by the Legislature, it shall be available for the purposes of Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account fund condition statement.

FUND CONDITION STATEMENT

034 Geothermal Resources Development Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,186	\$208	\$209
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Revenue from Federal lands	8,907	7,314	8,152
152300 Revenue from State lands	—	21	21
100000 Totals, Revenues.....	<u>\$8,907</u>	<u>\$7,335</u>	<u>\$8,173</u>
Totals, Resources	<u>\$11,093</u>	<u>\$7,543</u>	<u>\$8,382</u>
EXPENDITURES			
Disbursements:			
State operations:			
3360 California Energy Commission	\$4,650	\$2,200	\$2,452
3370 Renewable Resources Investment Program:			
Transfer to Renewable Resources Investment Fund	2,672	2,200	2,452
Local Assistance:			
9350 Shared Revenues (Local)	<u>3,563</u>	<u>2,934</u>	<u>3,268</u>
Totals, Disbursements	<u>\$10,885</u>	<u>\$7,334</u>	<u>\$8,172</u>
RESERVES.....	<u>\$208</u>	<u>\$209</u>	<u>\$210</u>
Reserve for economic uncertainties	208	209	210

3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- a. The control and abatement of air pollution, including all phases of research into the sources, dynamics, and effects of environmental pollutants.
- b. The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- c. Environmental education, including formal school programs and informal public education programs.
- d. Protection of nongame species and threatened and endangered plants and animals.
- e. Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- f. The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- g. Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State Boards, Commissions and Departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
Environmental Protection Program (California Environmental License Plate Fund)	\$16,936	\$23,167	\$19,218

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

0540 SECRETARY FOR RESOURCES 1984-85* 1985-86* 1986-87*

a. CTRPA Administration (\$362) (\$125) (\$140)
 The Secretary for Resources has been designated by law the successor to the California Tahoe Regional Planning Agency (CTRPA) upon its deactivation. The budget proposes \$100,000 from the ELPF to the Resources Agency for continuation of permit administration costs.

b. ELP Data Management System - - (\$3)
 The Resources Agency proposes \$3,000 to purchase a personal computer system which will efficiently track projects, organize budget proposals and provide a readily accessible history of funded ELP projects.

3110 SPECIAL RESOURCES PROGRAMS

a. TRPA (Individual Lot Evaluation Study) - - (\$260)
 These funds are proposed to develop an individual lot evaluation system to determine the suitability for the development of existing vacant subdivided lots in the Lake Tahoe Basin.

b. Tahoe Regional Planning Agency (\$67) - -

3125 CALIFORNIA TAHOE CONSERVANCY

1984-85* 1985-86* 1986-87*

a. Skyland Erosion Control - (\$177) -
 b. Upper Truckee River Erosion Control - (\$200) -
 c. Kings Beach Acquisition - (\$1,300) -

3380 CALIFORNIA WASTE MANAGEMENT BOARD

a. Methane Gas Study - (\$100) -
 b. California Waste Management Task Force (\$111) - -

3400 AIR RESOURCES BOARD

a. Acid Rain Program - (\$1,200) (\$1,200)
 Chapter 1473, Statutes of 1982 authorized the implementation of a comprehensive research and monitoring program to study acid deposition in California. For 1985-86, a fund shift of \$1.2 million from stationary source emission fees to the ELPF was enacted in order to reflect recent estimates of the relative contribution of vehicular emissions to the acid deposition problem. This budget proposes continuation of this funding arrangement.

3460 COLORADO RIVER BOARD

a. Salinity Control Forum (\$7) (\$10) (\$10)
 For 1986-87, \$8,000 is proposed to continue funding for the State's share for the Colorado River Basin Salinity Control Forum. These funds will be matched with \$16,000 from the major public water agencies serviced by the Colorado River system.

3480 DEPARTMENT OF CONSERVATION

a. Mineral Classification and Mapping - (\$120) -

3540 DEPARTMENT OF FORESTRY

a. Forest Practice Act Corrective Actions (\$11) (\$259) (\$50)
 These funds are used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act. Of the \$259,000 appropriated in the 1985-86 fiscal year, \$209,000 is for pro rata costs assessed to the department.

b. Vegetation Management (\$2,978) - (\$3,823)
 Funding is proposed from the ELPF to continue the department's vegetation management program. Through techniques such as prescribed burning, losses to the State's valuable forest and watershed resources because of wildland fires can be minimized and habitat enhancement for wildlife can be realized.

c. White Fir and Jeffrey Pine Gene Conservation - - (\$142)
 This proposal completes a project that will ensure maintenance of a diverse gene pool for two important timber species, validate seed and breeding zone assumptions, and develop a data bank of genetic-resource plantations.

3560 STATE LANDS COMMISSION

a. Owens Dry Lake Fugitive Dust Control Study - (\$150) -

3600 DEPARTMENT OF FISH AND GAME

a. Environmental Review and Evaluation (\$2,526) (\$3,182) (\$3,292)
 The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by federal, state, or local agencies.

b. Natural Areas Office (\$705) (\$728) (\$801)
 The Natural Areas Office assists in the preservation of the natural diversity found throughout the State in areas such as critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities. This is accomplished through a statewide identification and inventory program of the significant natural areas in California.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1984-85*	1985-86*	1986-87*
c. Nongame Species Improvement and Preservation.....	(\$880)	(\$1,643)	(\$1,858)
An estimated 89 species of wildlife and 124 plant species which exist in California or its coastal waters are classified either rare, endangered, or threatened. Twenty-three of these species, including the California bighorn sheep, San Joaquin kit fox, California brown pelican, Coachella sand lizard, desert pupfish, El Segundo blue butterfly, and California freshwater shrimp, are subject to an increased risk of extinction. Activities of this program include habitat improvement and preservation, management plans, and disease investigations.			
d. Salmon and Steelhead Habitat Restoration	(\$1,451)	(\$1,881)	(\$1,092)
For 1986-87, the budget proposes \$1,092,000 to continue support for salmon and steelhead stream clearance projects performed by members of the California Conservation Corps.			
e. Wildlife Habitat Improvement on Federal Lands	(\$257)	(\$1,000)	(\$750)
The proposed funding provides for the continued support to expand and carry out fish and wildlife habitat improvement projects for game and nongame species on the State's 20 million acres of National Forest lands and 16 million acres of Bureau of Land Management lands. Benefits of this program include increased fish and wildlife resources on Federal lands through direct habitat improvement and intensified resource protection and management activities; improved and sustained ecological diversity; and enhanced economic and recreation values from the resources.			
f. Bighorn Sheep Management	(\$260)	(\$270)	(\$268)
The purpose of these funds is to increase support for the management of the bighorn sheep. Activities of this program include helicopter surveys of bighorn sheep herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
g. Condor Recovery Program	(\$169)	(\$270)	(\$270)
The Condor Recovery Program is designed to accelerate the potential recovery of the severely diminished California condor population. Condor chicks will be hatched and reared in captivity at the Los Angeles and San Diego Zoos and returned to the wild beginning in Spring 1985. Proposed funding will provide radiotelemetry tracking of released condors; maintenance and modification of condor holding facilities; surveillance of condors in key habitats; and other research activities necessary to ensure a successful release program.			
h. Suisun Resource Conservation District	(\$37)	(\$39)	(\$39)
These funds provide for the support for the Suisun Resource Conservation District to assist the district in implementing the provisions set forth in the Suisun Marsh Preservation Act of 1977 (Chapter 1155, Statutes of 1977).			
i. Ongoing Maintenance of Preserves	-	(\$1,300)	(\$906)
Funding is proposed to provide support for the department's ongoing operations and maintenance of State-owned lands, such as ecological reserves, wildlife areas, and wildlife conservation easements, to preserve and restore threatened habitats for nongame species.			
j. Redistribution of Funding Sources for Departmental Administration	-	-	(\$1,267)
The proposed funding represents the ELPF's proportionate share of departmental administration.			
k. Research Vessel	-	-	(\$500)
The department proposes to purchase a used research vessel to collect necessary scientific information for the optimal use and management of the State's ocean fisheries, marine mammals and invertebrate marine resources.			
l. Mountain Lion Studies	-	-	(\$50)
The purpose of the proposed funding is to survey mountain lion populations and gather other specific biological information to be used for the development and implementation of management plans. Such information will increase the department's ability to manage the State's mountain lion resource.			
m. Wildlife Habitat Relationships Species Notes and Maps	-	-	(\$125)
The proposed funds will be used to publish a three volume set of species notes and distribution maps for all amphibians, reptiles, birds and mammals occurring in California as resident species or regular summer or winter migrants. The publications will be used by State, federal and private wildlife biologists in conjunction with a computerized data base to assess the impact of habitat modifications on the State's wildlife.			
n. Raptor Rehabilitation Center (Whittier Narrows Wildlife Sanctuary)	-	-	(\$10)
The center is designed for the rehabilitation and care of young and injured raptors (wild birds of prey) with the objective of increasing the number of raptors which are returned to their natural habitat. These funds will match private and volunteer contributions of labor and materials for an expanded rehabilitation center.			
o. Least Tern Nesting Site Improvement	-	-	(\$94)
The proposed funding provides for the improvement of nesting habitat for the Least Tern, an endangered species, on the islands in the Buena Vista Lagoon State Ecological Reserve.			
p. Santa Cruz Predatory Bird Research Group.....	-	(\$150)	-
q. Coyote Point Museum Wildlife Center	-	(\$200)	-
r. North San Diego County Coastal Lagoon Marsh Management	-	(\$62)	-
s. Buena Vista Lagoon Nature Center	-	(\$165)	-
t. Bird of Prey Conservation & Research Center	-	(\$175)	-
u. Suisun Marsh Wildlife Rehabilitation Center	-	(\$150)	-
v. Streamflow Requirement Studies.....	-	(\$500)	-
w. Wildlife Waystation	-	(\$300)	-
x. Raptor Rehabilitation Center—Whittier Narrows Wildlife Sanctuary	(\$10)	-	-
y. Buena Vista Lagoon Weir	(\$105)	-	-
z. Mad River Hatchery.....	(\$2)	-	-
aa. Mono Lake Ecosystem Study	(\$250)	-	-
bb. Santa Monica Bay Fisheries Revitalization Study	(\$53)	(\$7)	-
cc. Land Acquisition—Ecological Reserves	(\$48)	-	-

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

3640 WILDLIFE CONSERVATION BOARD

1984-85*

1985-86*

1986-87*

a. Land Acquisition—Ecological Reserves	(\$2,745)	(\$3,255)	(\$500)
For 1986-87, \$500,000 is proposed to continue funding the acquisition and preservation of valuable wildlife habitat for ecological reserves. Many areas critical to the continued viability of local populations of wildlife are threatened by habitat loss due to development. The objective of this program is to acquire key habitat areas where preservation will provide at least minimal support for the area's native wildlife.			

3680 DEPARTMENT OF BOATING AND WATERWAYS

a. Miller Park Shoreline Protection Program	—	(\$450)	—
b. Robert Crown Park, Alameda County	(\$275)	—	—

3720 CALIFORNIA COASTAL COMMISSION

a. Coastal Access Program	(\$213)	(\$232)	(\$245)
Pursuant to the California Coastal Act, the California Coastal Commission promotes public access to California's scenic coastal areas through inclusion of access elements in Local Coastal Programs (LCPs) and by including conditions for public access in the coastal development permits approved by the Commission.			
b. Coastal Resource Information Center and Guide to Coastal Resources	(\$90)	(\$98)	(\$103)
Chapter 1470, Statutes of 1982 directs the Commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". Funding is provided to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			

3760 STATE COASTAL CONSERVANCY

a. Buena Vista Lagoon Watershed Sediment Control	—	—	(\$112)
In an effort to reduce sediment flow into the lagoon, funding is proposed to construct eight stormwater retention basins. This project is a part of a greater project to implement the recommendations of the Buena Vista Lagoon Watershed Control Study.			
b. San Elijo Lagoon Ecological Reserve: Holmwood Canyon Acquisition	—	—	(\$800)
The proposed funding provides for the acquisition of 14 acres of upland habitat adjacent to the San Elijo Lagoon State Ecological Reserve. This acquisition would provide for the preservation of wildlife habitat, scenic open space, public access for nature observation, and an undisturbed buffer area between urban development and the State reserve.			
c. Tijuana River National Estuarine Sanctuary	—	(\$215)	—
d. Chula Vista Bayfront Nature Center	—	(\$375)	—

3790 DEPARTMENT OF PARKS AND RECREATION

a. Emerald Bay State Park	—	—	(\$544)
The department proposes to correct serious erosion problems at the Vikingsholm Trailhead parking area at Emerald Bay State Park, Lake Tahoe. Funds will be matched with funds from the Department of Transportation to pave a parking lot and trail, provide landscaping with native vegetation and install infiltration ditches which will prevent landslides from degrading the lake's water quality.			
b. Capitol Park Interpretive Signs	—	(\$25)	—
c. Alexander Lindsay Junior Museum	—	(\$300)	—
d. American River Parkway—Acquisition	—	(\$400)	—
e. Morrison Creek—Acquisition	—	(\$1,400)	—
f. Chinatown Archaeological Project	—	(\$30)	—
g. Petrified Forest Acquisition	—	(\$232)	—
h. Heritage Corridor	—	(\$20)	—
i. Kings Beach State Recreation Area	(\$286)	—	—
j. South Yuba Independence Trail	(\$235)	(\$5)	—
k. Blue Rock Springs Park	(\$300)	—	—
l. Tri-City Park	(\$755)	—	—
m. Bridgeport Covered Bridge State Historical Landmark	(\$50)	—	—
n. Echo Lake Environmental Center	(\$180)	—	—

3860 DEPARTMENT OF WATER RESOURCES

a. Urban Creeks Flood Control and Restoration	—	(\$150)	(\$150)
Funding is proposed to continue implementation of the Urban Creek Restoration and Flood Control Act pursuant to Chapter 1130, Statutes of 1984. This program will assist communities without adequate resources to undertake urban stream restoration projects.			
b. Sacramento River Bank Protection	—	—	(\$100)
Funding is proposed for the acquisition of riparian vegetation sites to maintain the overall stability of the Sacramento River. Vegetation adjacent to the levees and banks can provide hydraulic resistance which assists in limiting wavewash and obstructing high velocity flows.			
c. Urban Water Conservation Program	—	(\$222)	—
d. Boronda Erosion Control Project	—	(\$50)	—
e. California Irrigation Management Information System	(\$888)	—	—

6100 DEPARTMENT OF EDUCATION

a. Environmental Education	(\$494)	(\$604)	(\$604)
The Department of Education conducts a minigrant program to establish environmental education programs throughout the State. Grants are made available to schools and governmental agencies, museums, and non-profit educational associations. The Department of Education screens applications and selects projects for funding; monitors projects; and collects and disseminates information gained through the program as appropriate.			

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

6440 UNIVERSITY OF CALIFORNIA

	1984-85*	1985-86*	1986-87*
a. California White Oak Regeneration Study, Davis Campus	—	(\$27)	—
b. Conifer Germplasm Conservation Study, Berkeley Campus	—	(\$183)	—

6610 CALIFORNIA STATE UNIVERSITY

a. Southern California Ocean Studies Consortium (CSU, Long Beach)	—	—	(\$100)
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These proposed funds will match University funds to purchase an ocean-going research vessel for the Southern California Ocean Studies Consortium. The vessel will provide students with scientific educational services.

9900 General Fund Credits From Special Funds (Pro Rata)

a. Recovery of Statewide General Administrative Expenditures	(\$136)	(\$231)	(\$10)
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Pursuant to Government Code Section 13332.03, funds are proposed to pay pro rata costs for those departments which no longer have budget act appropriations from the Environmental License Plate Fund.

FUND CONDITION STATEMENT

140 California Environmental License Plate Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,010	\$6,725	\$2,349
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized license plates.....	22,690	22,837	23,298
150300 Income from surplus money investments	925	400	400
161400 Miscellaneous	—	—	—
100000 Totals, Revenues.....	\$23,615	\$23,237	\$23,698
Transfers from Other Funds:			
305100 Olympic Reflector License Plate Account, State Transportation Fund, Chapter 1289/83	528	—	—
Transfers to Other Funds:			
Section 21191(b) Public Resources Code—Motor Vehicle Account, State Transportation Fund	—4,492	—4,446	—4,667
Total, Revenues and Transfers	\$19,651	\$18,791	\$19,031
Totals, Resources	\$23,661	\$25,516	\$21,380

EXPENDITURES

Disbursements:

State Operations:

0540 Secretary for Resources	362	125	143
3380 California Waste Management Board	111	100	—
3400 Air Resources Board	—	1,200	1,200
3460 Colorado River Board	7	10	10
3480 Department of Conservation.....	—	120	—
3540 Department of Forestry.....	2,989	259	4,015
3560 State Lands Commission	—	150	—
3600 Department of Fish and Game	6,703	11,022	10,322
3720 California Coastal Commission	303	330	348
3790 Department of Parks and Recreation	—	45	—
3860 Department of Water Resources	888	422	150
6100 Department of Education	100	—	—
6440 University of California	—	210	—
6610 California State University	—	—	100
9900 Pro Rata	136	231	10
Totals, State Operations	\$11,599	\$14,224	\$16,298

Local Assistance:

3110 Special Resources	67	—	260
3125 California Tahoe Conservancy	—	377	—
3680 Department of Boating and Waterways	275	450	—
3760 State Coastal Conservancy	—	590	—
3790 Department of Parks and Recreation	1,235	2,130	—
6100 Department of Education	394	604	604
Totals, Local Assistance	\$1,971	\$4,151	\$864

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1984-85*	1985-86*	1986-87*
Capital Outlay:			
3125 California Tahoe Conservancy	—	1,300	—
3600 Department of Fish and Game	50	—	—
3640 Wildlife Conservation Board	2,745	3,255	500
3760 State Coastal Conservancy	—	—	912
3790 Department of Parks and Recreation	571	237	544
3860 Sacramento River Bank Protection	—	—	100
Totals, Capital Outlay	\$3,366	\$4,792	\$2,056
Totals, Disbursements	\$16,936	\$23,167	\$19,218
RESERVES	\$6,725	\$2,349	\$2,162
Reserve for economic uncertainties	6,725	2,349	2,162

3300 STATE ASSISTANCE FUND FOR ENERGY, CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

Program Objectives Statement

The State Assistance Fund for Energy, California Business and Industrial Development Corporation (SAFE-BIDCO) was created in 1980 for the purpose of providing financial assistance to small businesses in the alternative energy industry.

The board of directors of the corporation consists of nine members: the Secretary of the Business, Transportation, and Housing Agency; the State Controller; the President of the Corporation; a member of the Energy Commission; and five public members. The Board is responsible for setting financial and administrative policy.

The fundamental objective of SAFE-BIDCO is to stimulate the creation of jobs and new economic activity by investment in innovative small businesses whose products, technologies and services reduce the use of conventional energy sources in the state. In pursuing this objective, the corporation receives loan applications from small businesses throughout the State and makes loans only to those who, because they are new or dealing with unfamiliar technologies, cannot obtain financing from private sources. Though its clientele is limited, the corporation is nevertheless obliged to do business only with those companies which are credit worthy and capable of repaying their loans. When unable to make financing available to applicants, the corporation attempts to refer small businesses to other suitable sources of financing. The corporation is licensed and regulated by the Department of Banking and certified as a lender under the Small Business Administration 7-a Loan Guarantee program. The enabling legislation permits the corporation to supplement its lending capital through the sale of loans to private investors. Such sales are facilitated by the use of U.S. Small Business Administration and other government loan guarantees.

Beginning in the 1984-85 fiscal year the Corporation converted the loan repayment schedule to the State Energy Loan Fund from a quarterly to an annual basis. Annual repayments are made on June 30 of each year. Therefore, revenue in the form of loan repayments is not available in the year of receipt but becomes available only in the following fiscal year.

Authority

Financial Code, Division 15.5, commencing with Section 32000.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

021 State Energy Loan Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,250	\$250	\$260
Less loan repayments from public entities per Financial Code Sec. 32820-32823 ..	—77	—89	—87
Adjustment for non-receipt of revenue	—1,014	—	—
TOTALS, EXPENDITURES (State Operations)	\$159	\$161	\$173

FUND CONDITION STATEMENT

021 State Energy Loan Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income on loans	\$159	\$161	\$173
Totals, Resources	\$159	\$161	\$173
EXPENDITURES			
Disbursements:			
3300 State Assistance Fund for Energy, California Business and Industrial Development Corporation (Support)	236	250	260
Expenditure Reductions:			
Loan repayments from public entities per Financial Code Sec. 32820-32823	—77	—89	—87
Totals, Disbursements	\$159	\$161	\$173
RESERVES	—	—	—
Reserve for economic uncertainties	—	—	—

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps is a disciplined work force which assists federal, State, and local agencies in conserving and improving California's natural resources while providing employment, training, and educational opportunities for the young men and women of the State.

Since the inception of the CCC in 1976, corpsmember strength has grown to 2,170 while providing nearly three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, home weatherization and wildlife habitat restoration, the Corps responds to emergencies such as fires, floods, earthquakes and other natural disasters.

Among the accomplishments of the Corps since its creation are the planting of more than 14 million trees and the clearing of over 600 miles of salmon and steelhead streams. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trails, providing increased public access to wilderness areas. The Corps also restores historical buildings, including early California missions and local landmarks.

A CCC native plant nursery grows thousands of seedlings that will reestablish native forests throughout California. One center concentrates on energy conservation efforts, through the production and the installation of solar panels and the retrofitting of state facilities to reduce energy consumption.

The essence of the CCC is young people doing hard work to conserve and improve California's natural resources. The CCC acts as a ready and available labor pool for other state agencies, assisting with flood prevention work for the Department of Water Resources, landscape maintenance for the Department of Transportation, and reforestation for the Department of Forestry. Corpsmembers contribute to the trail maintenance program for the National Parks Service, and the park maintenance and development efforts of many local governments.

In addition to physical work, the CCC provides programs to enhance corpsmembers employability and access to educational opportunities. Major areas of concentration are literacy, conservation awareness and career development. These programs are delivered after the work day.

The CCC provides substantial benefits not only to natural and human resources but to the economy as well. Every dollar invested in the CCC returns \$1.77 in overall benefits to the State of California. The North Coast stream habitat improvement project for the Department of Fish and Game, for instance, will eventually return some \$2.5 million to commercial fisheries and private fishers through increased catches.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Training and Work Program	\$39,793	\$45,062	\$48,459
20 Administration	3,509	3,866	3,975
Distributed Administration	-3,509	-3,866	-3,975
TOTALS, PROGRAMS	\$39,793	\$45,062	\$48,459
Reimbursements	-6,704	-6,683	-6,915
NET TOTALS, PROGRAMS	\$33,089	\$38,379	\$41,544
General Fund	28,358	33,384	36,556
Energy Resources Programs Account, General Fund	4,709	4,995	4,988
Federal Trust Fund	22	-	-
Personnel years	386.6	385.5	402

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget for the California Conservation Corps reflects a proposed expansion of the corpsmember population from 2,170 to 2,320 by adding 150 residential corpsmembers. The proposal includes an increase of 16.5 personnel years to supervise the corpsmembers and to provide additional administrative support commensurate with the expansion. The increase includes an augmentation of \$2,227,000 (\$1,995,000 from the General Fund; \$232,000 in increased reimbursements) and will result in an increase of 216,000 hours of public service conservation work.

The budget also proposes an additional \$499,000 from the General Fund to fund a merit-based pay increase for corpsmembers. Those young people meeting specific work competency levels would be eligible for the raise.

Program	Description	1986-87	
		Personnel Years	Dollars *
10,20	Expansion of Corpsmember Population	16.5	\$2,227
10	Corpsmember merit pay	-	499

10 TRAINING AND WORK PROGRAM

Program Objectives and Description

Corpsmembers:

With the assistance of the Employment Development Department, the CCC hires 18 to 23 year old California residents who reflect the diversity of the State's population and includes disabled youth. At entry, corpsmembers are paid minimum wage, from which partial cost of room and board is deducted.

Benefits to Corpsmembers:

The CCC fosters an appreciation for the value of disciplined work habits and conservation of California's natural resources. Particular emphasis is placed on projects that offer job training and skill development for corpsmembers.

Opportunities exist outside the normal workday which will enhance the employability of corpsmembers. Classes are mandatory for all corpsmembers; those without high school degrees must study for equivalency diplomas (GED's). Corpsmembers are urged to practice writing skills every day. Workshops and speakers are arranged to acquaint them with the basic principles of conservation. All centers are working in conjunction with the California Community Colleges to provide educational opportunities. Classes and services delivered will concentrate on the following categories: GED preparatory, remediation and basic skills assessment.

Corpsmembers are required to participate in workshops for career development and job-seeking skills. The CCC career development unit actively generates employment opportunities for Corps graduates.

Each center has second-year "supergrade" positions which allow corpsmembers to gain additional experience. Those corpsmembers with leadership potential may be promoted to crewleaders. Corpsmember "specialists" receive specific training in areas ranging from food preparation to vehicle maintenance to energy conservation. Opportunities to participate in international work exchange programs and wilderness backcountry work are also available to corpsmembers meeting specified criteria.

Authority

Chapter 342, Statutes of 1976; Chapter 50, Statutes of 1980; Chapter 1241, Statutes of 1983.

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	309.5	309.5	309.5	\$39,793	\$45,062	\$45,886
Workload Adjustments	—	—	16.1	—	—	2,573
Partial Year Adjustments	—	—	—1.5	—	—	—
Totals, Training and Work.....	309.5	309.5	324.1	\$39,793	\$45,062	\$48,459
General Fund				28,358	33,384	36,556
Federal Trust Fund				22	—	—
Energy Resources Programs Account, General Fund				4,709	4,995	4,988
Reimbursements				6,704	6,683	6,915

Program Elements

10.10 Orientation and Training Center	27.7	27.6	28.6	2,992	3,083	3,170
10.20 Base and Fire Centers	260.6	256.2	269.8	33,670	37,227	40,311
10.30 Energy Program.....	21.2	23.8	23.8	2,201	2,377	2,432
10.40 Non-residential Community Conservation Corps Program	—	1.9	1.9	930	2,375	2,546

10.10 Orientation and Training Center

Program Element Statement

CCC Academy:

The Training Academy introduces new corpsmembers to the expectations of the CCC during three weeks of strict training and orientation. A strong emphasis is placed on physical conditioning. Entering corpsmembers are assessed in academic, vocational, occupational and emotional functioning. Corpsmembers are trained in tool use and safety, first aid, fire fighting, flood control, and water safety. Much of the training is conducted on actual projects benefiting the citizens in the area surrounding the Academy. In addition to corpsmember training, technical and certification training for entry level staff and crewleader candidates are conducted throughout the year at the Academy.

Corpsmembers who complete the three-week training are assigned to one of the CCC Centers to begin public service conservation work projects.

Performance Measures

	1984-85	1985-86	1986-87
Academy graduates	2,250	2,500	2,500
Academy hours:			
1. Training	289,000 hours	327,600 hours	327,600 hours
2. In-Center operations	89,000 hours	92,400 hours	92,400 hours
Total Hours.....	378,000 hours	420,000 hours	420,000 hours

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	27.7	27.6	28.6	\$2,992	\$3,083	\$3,170
General Fund				2,853	2,951	3,038
Reimbursements				139	132	132

10.20 Base and Fire Centers

Program Element Statement

There are several types of CCC centers. Currently, there are 17 residential base centers, two residential fire centers, and 23 satellite locations.

Residential Centers:

Residential centers have 24-hour supervisory staff to allow for immediate response to emergencies. Temporary base locations and "spike camps" are established when the travel to a project is beyond reasonable commuting distance.

Two residential fire centers provide firefighting services to the State and are operated in conjunction with the Department of Forestry.

The Humboldt Fire Center Salmon Enhancement Project is operated through an interagency agreement with the Department of Fish and Game. Corpsmembers clear North Coast streams and revegetate stream banks in an effort to increase the spawning habitat of anadromous fish, particularly salmon and steelhead.

Non-Residential Satellites:

Non-residential satellites, where corpsmembers live at home and commute to work each morning, allow the CCC to expand its service area.

Performance Measures

	1984-85	1985-86	1986-87
PSCW Projects			
Conservation work (hours)	2,037,000	2,284,000	2,284,000
Emergency response (CM hours)	23,000	110,000	110,000
—Number of emergency responses	103	130	130
Trees planted (trees)	1,000,000	1,000,000	1,000,000
Native plants propagated (plants)	170,000	150,000	350,000
Stream clearance & rehabilitation (miles)	104	70	70
Trails constructed/rehabilitated (number of miles)	380	400	400
Helitack Fire Fighting Program.....	77,000	77,000	77,000
Homes Weatherized (number of hours)	600	600	600
In-Center Projects			
Training (hours)	64,000	69,000	69,000
Center operations (hours)	470,000	523,000	523,000
Capital improvement (hours)	27,000	31,000	31,000
Total Center Project Hours	561,000	623,000	623,000
Total Hours Worked	2,598,000	2,907,000	2,907,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	260.6	256.2	269.8	\$33,670	\$37,227	\$40,311
General Fund				24,564	28,006	30,862
Federal Trust Fund				15	-	-
Energy Resources Programs Account, General Fund.....				2,969	3,114	3,110
Reimbursements				6,122	6,107	6,339

10.30 Energy Program

Program Element Statement

Energy Conservation Program:

The CCC operates an energy program with specially-selected corpsmembers who receive three months of classroom and on-the-job training, and learn to conduct energy audits, install energy conservation devices, and retrofit public facilities and low-income homes for state and local agencies. Corpsmembers in the energy program acquire a variety of skills, and receive a vocational certificate from a community college, which make them highly competitive for employment in the building trades, the solar industry, and other energy related fields.

Performance Measures

	1984-85	1985-86	1986-87
PSCW Projects			
Total project hours.....	91,000	126,000	126,000
Energy audits/retrofits (sq. ft. of space)	922,000	1,200,000	1,200,000
Homes weatherized (number of homes)	1,098	400	400
Solar panels installed (number of panels)	120	126	126
In-Center Projects			
Training (hours)	3,000	4,000	4,000
Center operations (hours)	34,000	47,000	47,000
Total In-Center Project Hours	37,000	51,000	51,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	21.2	23.8	23.8	\$2,201	\$2,377	\$2,432
General Fund				11	52	110
Federal Trust Fund				7	-	-
Energy Resources Programs Account, General Fund.....				1,740	1,881	1,878
Reimbursements				443	444	444

10.40 Non-Residential Program

Program Element Statement

Non-Residential Community Conservation Corps Program:

In 1984, the CCC expanded its nonresidential program to provide CCC's work ethic, youth employment and educational opportunities to young people in primarily urban areas. The Corps is also working with community-based conservation corps to expand its urban service.

Performance Measures

	1984-85	1985-86	1986-87
Number of Project Hours	101,000	252,000	252,000
Corpsmembers Hired (full-time equivalents)	150	190	190

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	-	1.9	1.9	930	2,375	2,546

20 ADMINISTRATION

Program Objectives Statement

Support Services:

Administration provides support services for the program functions of the Corps. These services include management, policy and program direction, public information, legislative liaison, project planning and evaluation, and fiscal, personnel, and business services.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	77.1	76	76	\$3,509	\$3,866	\$3,822
Workload Adjustments	-	-	1.9	-	-	153
Totals, Administration	77.1	76	77.9	\$3,509	\$3,866	\$3,975

Program Elements

20.01 Administration	77.1	76	77.9	\$3,509	\$3,866	\$3,975
20.02 Distributed Administration						
Amounts charged to other elements:						
10.10 Orientation and Training Center	(-6.6)	(-6.5)	(-6.8)	-305	-309	-317
10.20 Base and Fire Centers	(-65.7)	(-64.8)	(-66.2)	-2,991	-3,325	-3,419
10.30 Energy Program	(-4.8)	(-4.7)	(-4.9)	-213	-232	-239
Totals, Amounts Charged to Other						
Elements	(-77.1)	(-76)	(-77.9)	-\$3,509	-\$3,866	-\$3,975
Net Totals, Administration.....	77.1	76	77.9	-	-	-

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	386.6	406	406	\$9,397	\$10,408	\$10,339
Salary increase adjustment	—	—	—	—	684	1,391
Totals, Adjusted Authorized Positions	386.6	406	406	\$9,397	\$11,092	\$11,730
Retroactive salary increase	—	—	—	7	—	—
Proposed new positions	—	—	19	—	—	336
Partial year adjustments	—	—	—1.5	—	—	—
Totals, Adjustments	—	—	17.5	7	—	\$336
101001 Totals, Salaries and Wages	386.6	406	423.5	\$9,404	\$11,092	\$12,066
105141 Estimated salary savings	—	—20.5	—21.5	—	—520	—548
Net Totals, Salaries and Wages ..	386.6	385.5	402	\$9,404	\$10,572	\$11,518
103101 Staff benefits	—	—	—	3,170	3,407	3,808
100000 Totals, Personal Services	386.6	385.5	402	\$12,574	\$13,979	\$15,326

OPERATING EXPENSES AND EQUIPMENT

General expense	939	1,007	1,224
Printing	119	40	40
Communications	445	355	357
Postage	64	45	45
Insurance	90	30	30
Travel—in-state	329	429	434
Travel—out-of-state	16	3	3
Training	64	591	581
Facilities operation	1,515	1,459	1,324
Utilities	501	432	432
Cons & prof svcs—interdept'l	1,667	1,306	1,327
Collective bargaining	(5)	(3)	(—)
Department of Forestry	(15)	(1,135)	(1,135)
Other	(1,647)	(168)	(192)
Cons & prof svcs—external	16,268	18,649	20,375
Corpsmember program	(16,258)	(16,588)	(18,314)
Other	(10)	(2,061)	(2,061)
Consolidated data centers	83	91	92
Health and Welfare Agency	(63)	(78)	(78)
Stephen P. Teale Data Center	(20)	(13)	(14)
Data processing	119	164	60
Central administrative services (Pro Rata)	39	237	230
Equipment	544	2,220	2,272
Other items of expense:			
Subsistence and personal care	3,281	3,089	3,306
Vehicle operation	994	820	879
Agricultural supplies	19	13	13
Uniform allowance	84	63	69
Structural materials	39	40	40
300000 Totals, Operating Expenses and Equipment	\$27,219	\$31,083	\$33,133
TOTALS, EXPENDITURES	\$39,793	\$45,062	\$48,459
Reimbursements	—6,704	—6,683	—6,915
NET TOTALS, EXPENDITURES	\$33,089	\$38,379	\$41,544

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$25,447	\$32,144	\$36,556
Allocation for employee compensation	1,120	865	—
Chapter 1606, Statutes of 1985	—	375	—
Chapter 1091, Statutes of 1984	690	—	—
Chapter 1710, Statutes of 1984	1,200	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	14	—	—
Chapter 1710, Statutes of 1984	—	84	—
Totals Available	\$28,471	\$33,468	\$36,556
Balance available in subsequent years	—84	—	—
Unexpended balance, estimated savings	—29	—84	—
TOTALS, EXPENDITURES	\$28,358	\$33,384	\$36,556

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

465 Energy Resources Programs Account,
001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (expenditures)	\$4,709	\$4,995	\$4,988
890 Federal Trust Fund [†]			
Federal Funds (expenditures)	22	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$33,089	\$38,379	\$41,544

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	386.6	406	406	\$9,397	\$10,408	\$10,339
Salary increase adjustment	—	—	—	—	684	1,391
Totals, Adjusted Authorized Positions	386.6	406	406	\$9,397	\$11,092	\$11,730
Proposed New Positions:						
Administration:				Salary Range		
Sr account clk	—	—	1	1,569-1,842	—	19
Pers asst I	—	—	1	1,456-2,004	—	18
Training Academy:						
Conservationist I	—	—	1	1,499-2,301	—	18
Residential Program:						
Conservationist II	—	—	2	2,465-2,972	—	59
Conservationist I	—	—	12	1,499-2,301	—	198
Ofc asst II (t)	—	—	2	1,355-1,569	—	24
Totals, Proposed New Positions	—	—	19	—	—	\$336
Partial Year Adjustment	—	—	-1.5	—	—	—
Totals, Adjustments	—	—	17.5	—	—	\$336
TOTALS, SALARIES AND WAGES	386.6	406	423.5	\$9,397	\$11,092	\$12,066

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.30.001 Fricot Academy Site Acquisition	—	\$5,000 ^{Ak}	—
30.30.010 Greenwood Solar Center, Barracks and recreation center	—	306 ^{Wck}	—
Totals, Major Projects	—	\$5,306	—

Minor Projects

30.10.999 Special Account for Capital Outlay	\$152 ^{PWck}	\$584 ^{PWck}	\$185 ^{PWck}
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TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$152	\$5,890	\$185
Special Account for Capital Outlay ^k	152	5,890	185

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k

APPROPRIATIONS

301 Budget Act appropriation	\$469	\$5,584	\$185
Prior year balance available:			
Item 3340-301-036, Budget Act of 1984	—	306	—
Totals Available	\$469	\$5,890	\$185
Balance available in subsequent years	-306	—	—
Unexpended balance, estimated savings	-11	—	—
TOTALS, EXPENDITURES (Capital Outlay)	\$152	\$5,890	\$185

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety, and land use goals. The Commission's programs are aimed at processing applications for siting new power facilities, encouraging measures to reduce wasteful and inefficient use of energy, and monitoring alternative ways to conserve, generate, and supply energy.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Regulatory and Planning.....	\$13,232	\$18,350	\$15,907
20 Energy Resources Conservation	12,112	19,561	13,664
30 Development	12,915	20,420	15,525
40 Policy, Management and Administration: Distributed to other programs	(6,237)	(6,319)	(7,389)
TOTALS, PROGRAMS	\$38,259	\$58,331	\$45,096
Reimbursements	-17	-	-
NET TOTALS, PROGRAMS	\$38,242	\$58,331	\$45,096
99 Loan Repayments.....	-\$2,445	-\$6,004	-\$5,506
TOTALS, ADJUSTED PROGRAMS	\$35,797	\$52,327	\$39,590
General Fund	167	167	167
Agricultural and Forestry Residue Utilization Account	1,754	4,633	1,500
Less Loan Repayments to the Agricultural and Forestry Residue Utilization Account	-	-1,484	-1,611
State Energy Conservation and Assistance Account	5,231	11,000	5,890
Less Loan Repayments to the Energy Conservation and Assistance Account.....	-2,445	-4,520	-3,895
Geothermal Resources Development Account	4,650	2,200	2,452
Special Account for Capital Outlay	595	-	-
Motor Vehicle Account, State Transportation Fund.....	90	90	90
Energy Account, Energy and Resources Fund.....	-380	1,688	-
Energy Resources Programs Account, General Fund	20,972	27,709	29,108
Energy Technologies Research, Development and Demonstration Account, General Fund	-	5,000	3,200
Federal Trust Fund [†]	5,163	5,844	2,689
Personnel years.....	338.9	352.1	354

MAJOR BUDGET ADJUSTMENTS

The California Energy Commission budget includes proposals for four significant increases. First, in order to accommodate additional workload associated with the receipt of applications for power plant siting, it is proposed that 11.9 personnel years approved through Fiscal Year 1985-86 be established permanently, with an attendant increase of \$524,000.

In addition, the baseline budget for contracts is proposed to increase from \$1,902,000 to \$8,286,000 in recognition of the continuing need for contractual services in each of the major program areas of the Commission.

A proposed increase of \$2,200,000 results from a need to expand a program involving research and development of advanced energy technologies through loans and contracts with private corporations and local governmental entities.

The proposed budget also contains an increase of \$360,000 for the purchase of automation and reproduction equipment.

Program	Description	1986-87	
		Personnel Years	Dollars*
10	Powerplant Siting Workload Increase	11.9	524
All	Contract Baseline Budget Increase	-	6,384
30	Energy Technologies Research, Development and Demonstration	-	2,200
All	Equipment Purchases	-	360

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The primary objectives of the Regulatory and Planning Program are: (1) to ensure the maintenance of adequate statewide energy supplies through the development of accurate long range forecasts of future energy supply and demand; (2) to maintain a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) to assess the need for and certify new energy facilities in conformance with state energy policies as required by statute; (4) to develop an informed state energy policy through the Biennial Report process on issues derived from the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) to disseminate information from the Biennial Report regarding the State's energy future, price projections, and related issues.

Budget Adjustments

• In 1985-86, a deficiency of \$3,198,000 from the Energy Resources Programs Accounts is reflected. This provides funds for an unanticipated siting workload increase.

In 1986-87, the following budget adjustments are proposed:

- An increase of \$2,414,000 for baseline contracts related to forecasting, transmission systems analysis, siting assistance, and energy emergency preparedness.
- An increase in out-of-state travel of \$4,000 to pursue negotiations for the purchase of electricity from the Bonneville Power Administration.
- The continuation of 11.9 personnel years on a permanent basis and \$524,000 for power plant siting workload.

Authority

Public Resources Code Division 15, Chapter 4 commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	129.1	147.6	135.7	\$13,232	\$18,350	\$12,965
Workload adjustments.....	—	—	11.9	—	—	2,942
Totals, Regulatory and Planning.....	129.1	147.6	147.6	\$13,232	\$18,350	\$15,907
Motor Vehicle Account, Transportation Fund.....				90	90	90
Energy Resources Programs Account, General Fund.....				13,125	17,923	15,817
Federal Trust Fund.....				—	337	—
Reimbursements.....				17	—	—

Program Elements

10.10 Power Plant Siting & Certification....	43.7	52.7	52.7	\$5,106	\$8,836	\$4,504
10.15 Siting and Permit Assistance.....	2.7	1.9	1.9	342	628	478
10.20 Systems Assessment.....	19.3	19.8	19.8	1,758	1,674	2,718
10.30 Demand and Trend Assessment.....	18.6	20.3	20.3	2,288	2,228	2,610
10.40 Fossil Fuels Assessment.....	15.3	15.8	15.8	1,294	1,281	2,196
10.50 Technology Assessment.....	10.2	8.2	8.2	872	668	801
10.80 Management and Support.....	19.3	28.9	28.9	1,572	3,035	2,600

10.10 Power Plant Siting and Certification

Program Element Statement

The power plant siting process and local permitting procedures protects California ratepayers by assuring that proposed electricity generating facilities are needed and technically sound. At the same time environmental impacts are reviewed to ensure that adverse affects are minimized or eliminated. Approved power plants are monitored for compliance with the Commission's conditions of certification.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	43.7	52.7	52.7	\$5,106	\$8,836	\$4,504
Energy Resources Programs Account, General Fund.....				5,089	8,836	4,504
Reimbursements.....				17	—	—

10.15 Siting and Permit Assistance

Program Element Statement

Thermal power plants below 50MW and non-thermal generating facilities are not subject to CEC siting authority. Grant funds and technical assistance are provided to local and state agencies to identify and resolve constraints to siting energy facilities not subject to the CEC siting process.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	2.7	1.9	1.9	\$342	\$628	\$478
Energy Resources Programs Account, General Fund.....				342	628	478

10.20 Systems Assessment

Program Element Statement

Systems Assessment activities include assessing utility resource plans, alternative methods to meet forecasted electricity demands, and energy trends which provide a basis for determining whether power plants proposed in the siting certification process are needed.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.3	19.8	19.8	\$1,758	\$1,674	\$2,718
Energy Resources Programs Account, General Fund.....				1,758	1,674	2,718

10.30 Demand and Trend Assessment

Program Element Statement

Demand and Trend Assessment prepares 20-year forecasts of demand for all forms of energy including electricity, natural gas, and gasoline. The impacts of energy conservation activities in California are forecasted; energy consumption statistics are collected and published and energy consumption in all economic sectors (residential, commercial, industrial and agricultural) are monitored and evaluated. Products include California Energy Demand and Energy Watch.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	18.6	20.3	20.3	\$2,288	\$2,228	\$2,610
Energy Resources Programs Account, General Fund.....				2,288	1,891	2,610
Federal Trust Fund.....				—	337	—

10.40 Fossil Fuels Assessment

Program Element Statement

Fossil fuels provide 87 percent of the energy consumed in California. The assurance of energy security and a least-cost energy supplies require accurate forecasts of crude oil, natural gas and coal prices and supplies. California natural gas and petroleum industry operations are closely monitored. This information is published in the *Quarterly Oil Report*, *Biennial Fuels Report* and *PIIRA Handbook*.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	15.3	15.8	15.8	\$1,294	\$1,281	\$2,196
Motor Vehicle Account, State Transportation Fund.....				90	90	90
Energy Resources Programs Account, General Fund.....				1,204	1,191	2,106

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

10.50 Technology Assessment

Program Element Statement

Technology Assessment develops basic information on efficiency, commercial status, costs, availability, emissions, and energy savings for a wide range of energy technologies including electrical generation, energy conservation and transportation for use in forecasting energy supplies and demand.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.2	8.2	8.2	\$872	\$668	\$801
Energy Resources Programs Account, General Fund.....				872	668	801

10.80 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Regulatory and Planning Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.3	28.9	28.9	\$1,572	\$3,035	\$2,600
Energy Resources Programs Account, General Fund.....				1,572	3,035	2,600

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

Under the Energy Resources Conservation Program, the Commission's primary objectives are to: (1) develop a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon those sectors of the economy which exhibit the highest levels of consumption, the greatest potential for cost-effective conservation, and the most direct opportunities for efficiency and usage to be influenced; (2) coordinate and monitor utilities' implementation of mandated conservation programs; and (3) facilitate implementation of statewide conservation programs that create employment opportunities within the State and stimulate investment within the State by reducing the need for imported fuel supplies.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$2,735,000 for baseline contracts to stimulate the sales of high efficiency appliances, assure compliance with energy efficient building standards, encourage load management demonstrations, and assist local public and private entities to finance energy conservation measures.
- An increase in out-of-state travel of \$1,000 to improve regional coordination in energy emergency planning.

Authority

Public Resources Code, Division 15, Chapters 5, 7 and 8 commencing with Section 25400.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	45.8	41.5	41.5	\$12,112	\$19,561	\$10,928
Workload adjustments.....	—	—	—	—	—	2,736
Totals, Conservation	45.8	41.5	41.5	\$12,112	\$19,561	\$13,664
State Energy Conservation and Assistance Account				5,231	11,000	5,890
Energy Account, Energy and Resources Fund.....				—380	—	—
Energy Resources Programs Account, General Fund.....				2,609	3,729	5,085
Federal Trust Fund ¹				4,652	4,832	2,689

Program Elements

20.10 Buildings	23	17.3	17.3	\$10,176	\$16,921	\$10,643
20.20 Appliances & Equipment	4.8	4.1	4.1	483	750	599
20.40 Utility Systems	4.8	7.7	7.7	383	839	1,118
20.50 Management & Support.....	12.5	10.5	10.5	1,014	892	944
20.60 Contingency Planning	0.7	1.9	1.9	56	159	360

20.10 Buildings

Program Element Statement

The goal of the building program is to reduce energy costs by improving energy use in new and existing buildings. The programs seek to accomplish this by developing and implementing: 1) minimum building energy use of efficiency standards, 2) technical assistance and training in design and construction of efficient buildings, 3) loans and grants for cost effective investments and technical assistance to local governments, schools, hospitals, streetlight districts, nonprofit corporations, public and rental housing and low and fixed income residents, 4) home labeling of existing homes to provide energy use data to home purchasers and landlords; and consumer information regarding the California tax credit.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23	17.3	17.3	\$10,176	\$16,921	\$10,643
State Energy Conservation and Assistance Account				5,231	11,000	5,890
Energy Account, Energy and Resources Fund.....				—380	—	—
Energy Resources Programs Account, General Fund.....				673	1,089	2,064
Federal Trust Fund				4,652	4,832	2,689

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

20.20 Appliances and Equipment

Program Element Statement

The primary goal of the appliance program is to reduce customer energy bills and reduce the growth of energy demand through policies and programs which stimulate sales of energy efficient appliances. Programs are designed to develop and implement: 1) minimum cost effective appliance efficiency standards, 2) information and incentive programs to encourage sales of the most efficient appliances and, 3) research and demonstration of more efficient appliances.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	4.8	4.1	4.1	\$483	\$750	\$599
Energy Resources Programs Account, General Fund.....				483	750	599

20.40 Utility Systems

Program Element Statement

Utility systems programs are designed to achieve the energy savings potential identified in the biennial *California Energy Plan and Electricity Report* through oversight of utility audit and load management activities. The programs also facilitate the creation of incentive programs for commercial, industrial, and agricultural customers and the demonstration of load management technology.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	4.8	7.7	7.7	\$383	\$839	\$1,118
Energy Resources Programs Account, General Fund.....				383	839	1,118

20.50 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Energy Resources Conservation Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	12.5	10.5	10.5	\$1,014	\$892	\$944
Energy Resources Programs Account, General Fund.....				1,014	892	944

20.60 Contingency Planning

Program Element Statement

The mission of the Contingency Planning Element is to establish and maintain an effective state government capability to handle energy emergencies and their subsequent impacts by: maintaining the energy emergency plan in a state of operational readiness; improving local government capabilities to deal with energy shortages; and developing state energy emergency economic response programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	0.7	1.9	1.9	\$56	\$159	\$360
Energy Resources Programs Account, General Fund.....				56	159	360

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The principal objectives of the Development Program are: (1) to ensure less costly and more secure energy supplies for all sectors of the State by encouraging the emergence of small power producers as significant contributors to the State's energy mix; and (2) to facilitate the introduction and widespread use throughout the State of alternative transportation and stationary fuels. These goals are pursued through programs involving loans, grants, and technical assistance for industry and local governments.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$1,340,000 for baseline contracts to help potential new businesses reduce energy costs, assist energy technology industries in opening foreign markets, and provide technical assistance in energy production.
- An increase in out-of-state travel of \$2,000 to improve the exchange of technology development with other states.
- An increase of \$2,200,000 to the Energy Technologies Research, Development and Demonstration Account for loans and grants to develop advanced energy technology projects.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	60.3	66.2	66.2	\$12,915	\$20,420	\$11,983
Workload adjustments.....	-	-	-	-	-	3,542
Totals, Development	60.3	66.2	66.2	\$12,915	\$20,420	\$15,525
General Fund				167	167	167
Agricultural and Forestry Residue Utilization Account.....				1,754	4,633	1,500
Geothermal Resources Development Account.....				4,650	2,200	2,452
Special Account for Capital Outlay.....				595	-	-
Energy Account, Energy and Resources Fund.....				-	1,688	-
Energy Resources Programs Account, General Fund.....				5,238	6,057	8,206
Energy Technologies Research, Development and Demonstration Account, General Fund				-	5,000	3,200
Federal Trust Fund ^f				511	675	-

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.20 Synthetic Fuels	8.1	8.6	8.6	\$661	\$1,947	\$1,065
30.30 Small Power Producers	16.3	17.4	17.4	6,752	8,962	7,827
30.40 Finance and Technology Development	7.8	10.6	10.6	1,141	1,271	2,144
30.50 Management & Support	14.2	14.3	14.3	1,157	1,176	1,285
30.60 Biomass/Cogeneration	13.9	15.3	15.3	3,204	7,064	3,204

30.20 Synthetic Fuels

Program Element Statement

Synthetic Fuels investigates the feasibility and cost effectiveness of alternative motor vehicle fuels in an effort to reduce reliance on petroleum fuels. A demonstration methanol fleet project is being conducted to verify and refine the commercial readiness of this alternative transportation technology.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	8.1	8.6	8.6	\$661	\$1,947	\$1,065
Energy Resources Programs Account, General Fund				661	259	1,065
Energy Account, Energy and Resources Fund				—	1,688	—

30.30 Small Power Producers

Program Element Statement

Small Power Producers promotes aspects of the California energy industry by providing loans, contract research, grants and technology assistance/transfer. Chapter 1595/84 created the Energy Technologies Research, Development and Demonstration program providing loans and grants to make technologies more efficient and cost effective. The Geothermal Resources Development Account program accelerates the use of this technology by local governments in California. Legislative and regulatory mandates for solar and wind technologies are also accomplished in this element.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	16.3	17.4	17.4	\$6,752	\$8,962	\$7,827
State Operations						
Energy Resources Programs Account, General Fund				1,340	1,595	2,008
Energy Technologies Research, Development and Demonstration Account, General Fund				—	5,000	3,200
Local Assistance						
General Fund				167	167	167
Special Account for Capital Outlay				595	—	—
Geothermal Resources Development Account				4,650	2,200	2,452

30.40 Finance and Technology Development

Program Element Statement

Finance and Technology Development identifies new energy technologies which can provide energy supplies at the lowest cost, greatest system reliability and security, and minimal environmental and health and safety effects. Technical assistance is provided to California's energy technology industries to assure the greatest economic development.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.8	10.6	10.6	\$1,141	\$1,271	\$2,144
Energy Resources Programs Account, General Fund				630	596	2,144
Federal Trust Fund				511	675	—

30.50 Management and Support

Program Element Statement

The Management and Support element provides the policy and management direction and technical and clerical support necessary to successfully attain the goals of the Development Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	14.2	14.3	14.3	\$1,157	\$1,176	\$1,285
Energy Resources Programs Account, General Fund				1,157	1,176	1,285

30.60 Biomass/Cogeneration

Program Element Statement

The Biomass Demonstration Program promotes the development and implementation of agricultural, forest, and urban residue conversion as an energy generating technology through risk sharing commercial demonstration projects with private industry. The goals are pursued through loans and technical assistance. In addition, the Public/Private Partnership Program assists local government assess and implement energy options to 1) reduce energy consumption and expenditures, 2) provide for energy self-sufficiency, and 3) generate revenues by developing local energy resources.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	13.9	15.3	15.3	\$3,204	\$7,064	\$3,204
Agricultural and Forestry Residue Utilization Account				1,754	4,633	1,500
Energy Resources Programs Account, General Fund				1,450	2,431	1,704

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

40 POLICY, MANAGEMENT, AND ADMINISTRATION PROGRAM

Program Objectives Statement

The primary objective of the Policy, Management, and Administration Program is to provide management and administrative support to the line programs by: (1) setting policies and priorities which meet the changing energy needs and demands of California; (2) ensuring the full and adequate participation by all interested groups and the public at large in California activities; (3) providing liaison between local, federal, and state government organizations; (4) maintaining and disseminating information to the public about mandated Commission functions; and (5) providing centralized support and management services which include fiscal management, personnel management, training, business and central office services, data processing, library, and publication services.

Costs associated with this program are allocated back to the line programs on a pro-rata basis, by fund, using a percentage of the line programs total costs, as compared to the commission's total costs.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$5,000 in overtime funding for library research services.
- An increase of 1.9 personnel years and \$50,000 for increased accounting internal controls and the decentralized personnel examination process.
- An increase of \$395,000 for baseline contracts to prepare informational materials for public and governmental entities, and provide administrative activity support.
- An increase of \$360,000 for office automation and reproduction equipment.
- An increase of \$3,000 for out-of-state travel for various energy-related conferences in other states.

Authority

Public Resources Code, Division 15 commencing with Section 25500.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	103.7	96.8	96.8	\$6,237	\$6,319	\$6,576
Workload adjustments.....	—	—	1.9	—	—	813
Totals, Policy, Management and Administration	103.7	96.8	98.7	\$6,237	\$6,319	\$7,389
40.10 Policy	14.9	15.3	15.3	812	903	912
40.20 Management and Administration	88.8	81.5	83.4	5,425	5,416	6,477
Less amounts charged to other programs:						
10 Regulatory and Planning	—	—	—	—3,442	—3,412	—4,123
20 Energy Resources Conservation.....	—	—	—	—1,192	—1,197	—1,256
30 Development.....	—	—	—	—1,603	—1,710	—2,010
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$6,237	—\$6,319	—\$7,389
Net Totals, Policy, Management and Administration	103.7	96.8	98.7	—	—	—

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The Loan Repayment Program consists of repayments of loans made in the Conservation and Development programs. The money collected is made available for loans to local governmental entities and to private industry for energy conservation and residue conversion, respectively. The funds result from the repayment of previously approved loans, which are deposited in either (1) the State Energy Conservation Assistance Account to provide loans to schools, hospitals and local governments for energy conservation measures, or (2) the Agricultural and Forestry Residue Utilization Account to promote the involvement of private industry in the development and implementation of technologies directed toward the use of agricultural, forest, and urban residue for energy generation purposes.

Program Requirements	1984-85*	1985-86*	1986-87*
Loan Repayments:	—\$2,445	—\$6,004	—\$5,506
State Energy Conservation Assistance Account	—2,445	—4,520	—3,895
Agricultural and Forestry Residue Utilization Account	—	—1,484	—1,611

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	338.9	368.4	355.9	\$11,370	\$12,187	\$11,969
Salary increase adjustment	—	—	—	—	896	1,486
Totals, Adjusted Authorized Positions	338.9	368.4	355.9	\$11,370	\$13,083	\$13,455
Workload and administrative adjustments	—	—	—	—	—	5
Proposed new positions.....	—	—	14.5	—	—	407
Retroactive salary increase	—	—	—	9	—	—
Totals, Adjustments.....	—	—	14.5	\$9	—	\$412
101001 Totals, Salaries and Wages	338.9	368.4	370.4	\$11,379	\$13,083	\$13,867
105141 Estimated salary savings	—	—16.3	—16.4	—	—610	—653
Net Totals, Salaries and Wages ..	338.9	352.1	354	\$11,379	\$12,473	\$13,214
103101 Staff benefits.....	—	—	—	3,434	3,635	3,917
100000 Totals, Personal Services.....	338.9	352.1	354	\$14,813	\$16,108	\$17,131

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	549	465	472
Printing	393	461	348
Communications	315	353	327
Postage	320	376	305
Travel—in-state	288	290	255
Travel—out-of-state	48	50	60
Training	36	41	47
Facilities operation	966	951	982
Cons & prof svcs—interdept'l	225	315	645
Collective bargaining	(4)	(5)	—
Cons & prof svcs—external	3,641	10,098	7,882
Consolidated data center (Stephen P. Teale Data Center)	408	560	452
Data processing	66	116	159
Equipment	158	236	596
Central administrative services	581	634	921
Pro Rata	(527)	(556)	(843)
SWCAP	(54)	(78)	(78)
Other items of expense:			
Vehicles operations	5	4	5
Local siting assistance (grants-in-aid)	126	—	—
300000 Totals, Operating Expenses and Equipment	\$8,125	\$14,950	\$13,456

SPECIAL ITEMS OF EXPENSE

Energy conservation assistance loans	5,245	11,000	5,890
Agricultural and forestry residue utilization projects	1,754	4,633	1,500
Solar energy and energy conservation bank	2,639	2,000	1,000
Rental sector conservation	140	—	—
Public/private partnership	511	—	—
Petroleum overcharge funds	—	2,142	—
Energy technologies research, development and demonstration project	—	5,000	3,200
Siting and Permit assistance	—	131	300
400000 Totals, Special Items of Expense	\$10,289	\$24,906	\$11,890

UNCLASSIFIED

Special Adjustment—Loan and contract repayments	—2,445	—6,004	—5,506
Loan repayments—Energy Conservation Assistance Account	(—2,445)	(—4,520)	(—3,895)
Contract repayments—Agricultural and Forestry Residue Utilization Account	(—)	(—1,484)	(—1,611)
559691 Totals, Unclassified	—\$2,445	—\$6,004	—\$5,506

TOTALS, EXPENDITURES.....

Reimbursements	\$30,782	\$49,960	\$36,971
NET TOTALS, EXPENDITURES.....	\$30,765	\$49,960	\$36,971

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$5,033	\$4,700	\$1,500
Contract repayments per Public Resources Code Section 25637	—	—1,484	—1,611
Totals Available	\$5,033	\$3,216	—\$111
Unexpended balance, estimated savings	—3,279	—67	—
TOTALS, EXPENDITURES.....	\$1,754	\$3,149	—111

033 State Energy Conservation and Assistance Account

APPROPRIATIONS

001 Budget Act appropriation	\$5,366	\$11,000	\$5,890
Loan Repayment per Public Resources Code Sections 25410-25421:			
Schools and Hospitals	—1,604	—3,300	—2,592
Streetlight Conversion	—841	—1,220	—1,303
Totals Available	\$2,921	\$6,480	\$1,995
Unexpended balance, estimated savings	—135	—	—
TOTALS, EXPENDITURES.....	\$2,786	\$6,480	\$1,995

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$81	\$90	\$90
Allocation for employee compensation	9	—	—
TOTALS, EXPENDITURES.....	\$90	\$90	\$90

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS

Prior year balances available:

Item 3360-001-189, Budget Act of 1982, as reappropriated by Item 3360-490,

Budget Act of 1985

1984-85*

1985-86*

1986-87*

TOTALS, EXPENDITURES.....

-	\$1,688	-
-	\$1,688	-

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation

\$21,859

\$23,540

\$28,608

011 Budget Act appropriation (for transfer to Energy Technology in Research Development and Demonstration Account)

-

-

(2,200)

Funding shift from Budget Act appropriation to Public Resources Code Section 25402.1, per Chapter 1104, Statutes of 1985

-

-200

-

Public Resources Code Section 25402.1

-

200

500

Allocation for employee compensation

1,097

971

-

Reduction per Section 4.10

-25

-

-

Reduction per Section 4.20

-4

-

-

Allocation for contingencies or emergencies

1,780

3,198

-

Allocation for manager's life insurance

6

-

-

Allocation to Board of Control

-1

-

-

Prior year balances available:

Chapter 192, Statutes of 1979 (retroactive salary increase)

19

-

-

Totals Available

\$24,731

\$27,709

\$29,108

Unexpended balance, estimated savings

-3,759

-

-

TOTALS, EXPENDITURES.....

\$20,972

\$27,709

\$29,108

479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS

Chapter 1595, Statutes of 1984

\$1,000

\$5,000

-

001 Budget Act appropriation (transfer from Energy Resources Programs Account)

-

-

\$2,200

Prior year balance available:

Chapter 1595, Statutes of 1984

-

-

\$1,000

Totals Available

\$1,000

\$5,000

\$3,200

Balance available in subsequent years

-1,000

-

-

TOTALS, EXPENDITURES.....

-

\$5,000

\$3,200

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation

\$4,355

\$3,702

\$2,689

Allocation for employee compensation

12

-

-

Budget adjustment

796

2,142

-

TOTALS, EXPENDITURES.....

\$5,163

\$5,844

\$2,689

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

\$30,765

\$49,960

\$36,971

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures)

1984-85*

1985-86*

1986-87*

\$167

\$167

\$167

034 Geothermal Resources Development Account

APPROPRIATIONS

101 Budget Act appropriation

\$4,654

\$2,200

\$2,452

Unexpended balance, estimated savings

-4

-

-

TOTALS, EXPENDITURES.....

\$4,650

\$2,200

\$2,452

036 Special Account for Capital Outlay ^k

APPROPRIATIONS

101 Budget Act appropriation (expenditures)

\$595

-

-

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Less loan repayments.....	— \$380	—	—
TOTALS, EXPENDITURES.....	— \$380	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,032	\$2,367	\$2,619
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$35,797	\$52,327	\$39,590

FUND CONDITION STATEMENT

031 Agricultural and Forestry Residue Utilization Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,903	\$3,149	—
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loans (totals)	\$1,754	\$4,633	\$1,500
Expenditure Reductions:			
Contract Repayments per Public Resources Code Section 25637	—	— 1,484	— 1,611
Totals, Expenditures	\$1,754	\$3,149	— \$111
RESERVES.....	3,149	—	111
Reserve for economic uncertainties	3,149	—	111

033 State Energy Conservation and Assistance Account

BEGINNING RESERVES	\$5,462	\$4,839	\$156
Prior year adjustments.....	428	—	—
Reserves adjusted	\$5,890	\$4,839	\$156
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income on loans	1,230	1,797	1,921
Transfer From Other Funds:			
318900 Energy Resources Fund per Public Resources Code Section 25416(b)	505	—	—
Totals, Revenues and Transfers	\$1,735	\$1,797	\$1,921
Totals, Resources	\$7,625	\$6,636	\$2,077

EXPENDITURES

3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Disbursements:			
Loans (totals)	\$5,231	\$11,000	\$5,890
Expenditure Reductions:			
Loan Repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals	— 1,604	— 3,300	— 2,592
Local govt streetlight conversion	— 841	— 1,220	— 1,303
Totals, Expenditures	\$2,786	\$6,480	\$1,995
RESERVES.....	\$4,839	\$156	\$82
Reserve for economic uncertainties	4,839	156	82

465 Energy Resources Programs Account,

General Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$6,470	\$8,985	\$7,618
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Surcharge imposed on consumption of electricity	34,432	35,000	35,420
141200 Sale of documents	82	90	90
125600 Other regulatory fees	—	200	500
150400 Interest on loan to Solar Energy Conservation Mortgage Corporation	50	—	—
100000 Totals, Revenues.....	\$34,564	\$35,290	\$36,010
Transfer from other funds:			
346200 From Public Utilities Commission Reimbursement Account (Chapter 1139, Statutes of 1982) ¹	554	2,477	2,000
395000 From Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	22	—	—
Totals, Transfers From Other Funds.....	\$576	\$2,477	\$2,000
Totals, Receipts	\$35,140	\$37,767	\$38,010

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1984-85*	1985-86*	1986-87*
Transfer to Other Funds:			
800100 To General Fund (Chapter 1030, Statutes of 1983)	-4,400	-	-
847900 To Energy Technologies Research, Development and Demonstration Account, General Fund (Chapter 1595, Statutes of 1984 and Budget Act of 1986)	-1,000	-5,000	-2,200
800100 To General Fund (per Budget Act of 1985)	-235	-	-
Totals, Transfer to Other funds	-\$5,635	-\$5,000	-\$2,200
Totals, Revenues and Transfers	\$29,505	\$32,767	\$35,810
Totals, Resources	\$35,975	\$41,752	\$43,428
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization	\$70	\$73	\$76
1760 Department of General Services	1,049	1,173	1,233
3340 California Conservation Corps	4,708	4,995	4,988
3360 Energy Resources Conservation and Development Commission	20,972	27,709	29,108
3400 Air Resources Board	165	179	185
8700 Legislative Claims	1	-	-
9900 Pro Rata assessments	25	5	-
Totals, Disbursements	\$26,990	\$34,134	\$35,590
RESERVES	\$8,985	\$7,618	\$7,838
Reserve for economic uncertainties	8,985	7,618	7,838

**479 Energy Technologies Research, Development and
Demonstration Account
(General Fund)**

BEGINNING RESERVES	-	\$1,000	\$1,000
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
346500 Energy Resources Programs Account, General Fund Chapter 1595, Statutes of 1984	\$1,000	\$5,000	-
346500 Energy Resources Programs Account, General Fund, Budget Act of 1985	-	-	2,200
Totals, Revenues and Transfers	\$1,000	\$5,000	\$2,200
Totals, Resources	\$1,000	\$6,000	\$3,200
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	-	\$5,000	\$3,200
RESERVES	\$1,000	\$1,000	-
Reserve for economic uncertainties	1,000	1,000	-

CHANGES IN**AUTHORIZED POSITIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	338.9	368.4	355.9	\$11,370	\$13,083	\$11,969
Salary increase adjustment						1,486
Totals, Adjusted Authorized Positions	338.9	368.4	355.9	\$11,370	\$13,083	\$13,455
Workload and Administrative Adjustments:						
Retroactive Salary Increase	-	-	-	9	-	-
Overtime	-	-	-	-	-	5
Totals, Workload and Administrative Adjustments	-	-	-	9	-	5
Proposed New Positions:				Salary Range		
Human Resources:						
Pers techn	-	-	1	1,303-1,791	-	15
Accounting Office:						
Acctg techn	-	-	1	1,375-1,757	-	17
Siting Office:						
Planner III, facility siting	-	-	1	2,863-3,456	-	42
Assoc mech engr	-	-	2	2,670-3,222	-	67
Planner I, facility siting	-	-	3	2,373-2,863	-	100
Energy analyst	-	-	1.5	1,520-2,373	-	29
Ofc techn	-	-	2	1,356-1,599	-	35

¹ Long term loan to be repaid in two installments. First payment December 31, 1985, and second payment December 31, 1986.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Environmental Office:						
Planner I, facility siting	—	—	1	2,373-2,863	—	33
General Counsel:						
Staff counsel II.....	—	—	1	3,378-4,082	—	47
Sr legal typist	—	—	1	1,508-1,959	—	22
Totals, Proposed New Positions	—	—	14.5	—	—	\$407
Totals, Adjustments.....	—	—	14.5	9	—	\$412
TOTALS, SALARIES AND WAGES.....	338.9	368.4	370.4	\$11,379	\$13,083	\$13,867

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds shall be expended only for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial, and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game, the Department of Forestry, and the Department of Water Resources. (See Table 1.)

Authority

- Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.
- Public Resources Code, Section 3825.
- Public Resources Code, Division 24, Section 34000.

MAJOR BUDGET ADJUSTMENTS

- For 1986-87, the Department of Fish and Game proposes a one-time increase of \$100,000 for salmon habitat restoration in the Mattole River watershed. These funds will match private and volunteer contributions to develop a comprehensive watershed and fisheries restoration plan for the Mattole River and to acquire 330 acres of viable silver salmon habitat along the Mill Creek watershed.
- For 1986-87, the Department of Water Resources proposes additional funding from the Renewable Resources Investment Fund for water conservation programs.

Table 1
Expenditures by Department and Program/Project

	1984-85*	1985-86*	1986-87*
Department of Fish and Game:			
Salmon/Steelhead Restoration	(\$1,135)	(\$856)	(\$867)
Salmon/Steelhead Restoration—Chapter 1104, Statutes of 1981	(46)	(119)	—
Total, Expenditures	(\$1,181)	(\$975)	(\$867)
Department of Forestry:			
Watershed Mapping	(\$279)	(\$362)	(\$253)
Soil Erosion Studies	(294)	(366)	(366)
Timber Harvest Plan Review	(189)	—	—
Total, Expenditures	(\$762)	(\$728)	(\$619)
Department of Water Resources:			
Distribution of Water Conservation Kits	(\$304)	(\$475)	(\$1,361)
Distribution of Water Conservation Kits—Chapter 1104, Statutes of 1979	—	(16)	—
Total, Expenditures	(\$304)	(\$491)	(\$1,361)
TOTAL, EXPENDITURES, ALL FUNDS	(\$2,247)	(\$2,194)	(\$2,847)

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

034 Geothermal Resources Development Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures)	\$2,672	\$2,200	\$2,452

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

FUND CONDITION STATEMENT

940 Renewable Resources Investment Program Fund *	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$577	\$1,002	\$1,008
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Public Resources Code, Sec. 3825	2,672	2,200	2,452
Totals, Revenues.....	\$2,672	\$2,200	\$2,452
Totals, Resources	\$3,249	\$3,202	\$3,460
EXPENDITURES:			
Disbursements:			
3600 Department of Fish and Game (Support)	\$1,240	\$975	\$867
3600 Department of Fish and Game (Capital Outlay)	— 59	—	238
3540 Department of Forestry	762	728	619
3860 Department of Water Resources	304	491	1,361
Totals, Disbursements	\$2,247	\$2,194	\$3,085
RESERVES.....	\$1,002	\$1,008	\$375
Reserve for economic uncertainties	1,002	1,008	375

3380 CALIFORNIA WASTE MANAGEMENT BOARD

The purpose of the California Waste Management Board is to establish and maintain a comprehensive waste management and resource recovery policy for nonhazardous waste. The Board's major objectives are to protect the public health and safety and to preserve the environment to reduce the volume of landfill disposal of nonhazardous wastes, and to encourage the timely planning and siting of adequate solid waste facilities.

These objectives are accomplished through enforcement of state standards at waste facilities by Board designated local agencies; technical assistance to local governments and to private entities; review and approval of County solid waste management plans; studies and investigations of new or improved methods of solid waste handling, disposal or reclamation; public awareness and education programs; studies of methods to reduce and control litter; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Monitoring and Enforcement	\$1,664	\$2,361	\$2,833
20 Resource Conservation and Recovery	2,032	1,890	1,551
30.01 Administration.....	1,313	1,337	1,158
30.02 Distributed Administration	— 1,313	— 1,337	— 1,158
TOTALS, PROGRAMS	\$3,696	\$4,251	\$4,384
Reimbursements	— 21	— 83	— 29
NET TOTALS, PROGRAM	\$3,675	\$4,168	\$4,355
General Fund	3,564	4,068	4,355
California Environmental License Plate Fund	111	100	—
Personnel years.....	67.9	63.2	65

10 MONITORING AND ENFORCEMENT

Program Objectives Statement

The objective of the Monitoring and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe, and environmentally sound manner. This is accomplished through a program for the enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of county solid waste management plans.

The California Waste Management Board (CWMB) sets overall policy and establishes minimum standards for facility operations. County and city governments are responsible for local planning under State guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and State standards under CWMB oversight. For each enforcement jurisdiction, the CWMB is responsible for designating an appropriate local agency (e.g., county environmental health department) as the LEA. In addition, the CWMB provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate state standards. In addition, the CWMB investigates illegal, abandoned or closed disposal sites. The CWMB developed and now maintains the County Solid Waste Management Plan Guidelines under which counties and cities maintain their county solid waste management plans. The Board assures mandated updates of the plans and conformance of all new facilities to the local plan.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$100,000 and 2.8 personnel years to improve compliance of solid waste facilities with state minimum standards.
- A reduction of \$60,000 in reimbursements and 1 personnel year due to local assumption of enforcement agency responsibilities for the City of San Diego.
- An increase of \$11,000 for safety equipment and supplies, medical monitoring and safety training.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500.

* Dollars in thousands.

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	26.5	31.3	31.3	\$1,664	\$2,361	\$2,782
Workload and administrative adjustments	—	—	1.8	—	—	51
Totals, Monitoring and Enforcement	26.5	31.3	33.1	\$1,664	\$2,361	\$2,833
General Fund				1,643	2,178	2,804
California Environmental License Plate Fund				—	100	—
Reimbursements				21	83	29

Performance Measures

	1984-85	1985-86	1986-87
a. Permitting of new facilities:			
1) Environmental documents discharge requirements reviewed	400	420	500
2) Permits processed	70	130	150
3) Conformance findings made	20	18	20
b. Planning:			
1) Plan amendments processed	6	5	5
2) Plan revision reports reviewed	8	5	12
3) Plan revisions reviewed	15	18	11
c. LEA Monitoring:			
1) LEA's evaluated	4	6	6
d. Technical assistance:			
1) Responses	300	300	300
2) Training seminars	12	10	12
f. Identification of and regulatory actions at non-complying facilities	10	80	150
g. Public complaints investigated	12	15	12
h. Special studies	3	2	2

20 RESOURCE CONSERVATION AND RECOVERY

Program Objectives Statement

The objective of the Resource Conservation and Recovery Program is to promote the recovery and re-use of recyclable materials from the waste stream and to promote the integration of resource recovery into local solid waste management systems.

Activities of this program include the promotion of resource recovery through research; waste to energy projects; community assistance; litter control; and the development and implementation of programs to increase source separation, public awareness, and the markets for secondary materials.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500; Government Code Section 68,000 et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	17.5	13.1	13.1	\$2,032	\$1,890	\$1,551
Totals, Resource Conservation and Recovery	17.5	13.1	13.1	\$2,032	\$1,890	\$1,551
General Fund				1,921	1,890	1,551
Environmental License Plate Fund				111	—	—

Performance Measures

	1984-85	1985-86	1986-87
a. Plan revisions reviewed.....	8	12	12
b. Special reports	5	5	5

30 ADMINISTRATION

Program Objectives Statement

The Executive Office provides management, policy and program direction. The Policy Division evaluates both external and program management issues and maintains the Board's data management system on a Local Area Network. Administration Division activities include: personnel, training, labor relations and affirmative action; budgeting, contract coordination and management services; and business services functions such as duplication, procurement, central supply, mail and property control. Accounting functions are performed under contract for the CWMB by the Department of General Services.

Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- A one-time increase of \$86,000 from the General Fund for computer equipment (\$44,000) and the replacement of the existing high-volume copy machine (\$42,000).
- An increase of \$15,000 from the General Fund for data processing training.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	23.9	18.8	18.8	\$1,313	\$1,337	\$1,057
Workload and administrative adjustments	—	—	—	—	—	101
Totals, Administration (Distributed)	23.9	18.8	18.8	\$1,313	\$1,337	\$1,158

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.01 Administration	23.9	18.8	18.8	1,313	1,337	1,158
30.02 Distributed Administration amounts charged to other programs:						
10 Monitoring and Enforcement	—	—	—	—630	—856	—741
20 Resource Conservation and Recovery	—	—	—	—683	—481	—417
Totals, Amounts Charged to Other Programs	—	—	—	—\$1,313	—\$1,337	—\$1,158
NET TOTALS, ADMINISTRATION	23.9	18.8	18.8	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	67.9	67.5	67.5	\$2,029	\$2,137	\$2,177
Salary increase adjustment	—	—	—	—	134	254
Total, Adjusted Authorized Positions	67.9	67.5	67.5	\$2,029	\$2,271	\$2,431
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	(44)	(44)
Workload and administrative adjustments	—	—	—1	—	—	—32
Proposed new positions	—	—	3	—	—	58
Totals, Adjustments	—	—	2	\$1	—	\$26
101001 Totals, Salaries and Wages	67.9	67.5	69.5	\$2,030	\$2,271	\$2,457
105141 Estimated salary savings	—	—4.3	—4.5	—	—89	—92
Net Totals, Salaries and Wages	67.9	63.2	65	\$2,030	\$2,182	\$2,365
103101 Staff benefits	—	—	—	586	653	676
100000 Totals, Personal Services	67.9	63.2	65	\$2,616	\$2,835	\$3,041

OPERATING EXPENSES AND EQUIPMENT

General expense	58	97	62
Printing	39	44	37
Communications	81	53	47
Postage	17	58	62
Insurance	1	2	2
Travel—in-state	198	197	194
Travel—out-of-state	5	9	15
Training	7	8	23
Facilities operation	184	190	215
Utilities	1	—	1
Cons & prof svcs—interdeptl	83	142	163
Collective bargaining	(1)	(1)	—
Cons & prof svcs—external	284	502	352
Consolidated data centers (Stephen P. Teale Data Center)	20	29	30
Central administrative services	19	—	—
Pro Rata	(6)	—	—
Office of Administrative Law	(13)	—	—
Equipment	31	48	90
Data processing	47	13	14
Other items of expense	5	24	36
Vehicle operations	(5)	(15)	(16)
Safety equipment and supplies	—	(9)	(20)
300000 Totals, Operating Expenses and Equipment	\$1,080	\$1,416	\$1,343
TOTALS, EXPENDITURES	\$3,696	\$4,251	\$4,384
Reimbursements	—21	—83	—29
NET TOTALS, EXPENDITURES	\$3,675	\$4,168	\$4,355

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,693	\$3,904	\$4,355
Allocation for employee compensation	186	164	—
Reduction per Chapter 1534, Statutes of 1984	—20	—	—
Chapter 1534, Statutes of 1984	55	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	1	—	—
Totals Available	\$3,915	\$4,068	\$4,355
Unexpended balance, estimated savings	—351	—	—
TOTALS, EXPENDITURES	\$3,564	\$4,068	\$4,355

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$100	—
Prior year balances available:			
Item 3380-011-140, Budget Act of 1983	\$135	—	—
Totals Available	\$135	\$100	—
Unexpended balance, estimated savings	—24	—	—
TOTALS, EXPENDITURES	\$111	\$100	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,675	\$4,168	\$4,355

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125600 Registration fee—used oil recycling program	\$46	\$40	\$45
161400 Miscellaneous	45	20	2
100000 Totals, Revenues	\$91	\$60	\$47

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	67.9	67.5	67.5	\$2,029	\$2,137	\$2,177
Salary increase adjustment	—	—	—	—	134	254
Totals, Adjusted Authorized Positions	67.9	67.5	67.5	\$2,029	\$2,271	\$2,431
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Waste mgt spec II	—	—	—1	2,348-2,830	—	—32
Proposed New Positions:						
Waste mgt spec I	—	—	3	1,611-1,915	—	58
Totals, Adjustments	—	—	2	\$1	—	\$26
TOTALS, SALARIES AND WAGES	67.9	67.5	69.5	\$2,030	\$2,271	\$2,457

3400 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, administration of air pollution research studies, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Air Pollution Control Program	\$47,596	\$54,691	\$59,708
20 Environmental Affairs Program	450	608	36,379
TOTALS, PROGRAMS	\$48,046	\$55,299	\$96,087
Reimbursements	—491	—627	—1,100
NET TOTALS, PROGRAMS	\$47,555	\$54,672	\$94,987
General Fund	4,651	5,743	5,971
Motor Vehicle Account, State Transportation Fund	36,253	40,219	46,227
Air Pollution Control Fund	3,638	2,245	2,379
California Environmental License Plate Fund	—	1,200	1,200
Vehicle Inspection Fund	245	2,392	710
Energy Resources Programs Account—General Fund	165	179	185
Federal Trust Fund [†]	2,603	2,694	2,815
Offshore Energy Assistance Fund	—	—	25,000
Local Coastal Program Improvement Fund	—	—	10,500

Personnel years

549.7 560.3 572.2

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87 Personnel Years	Dollars*
10.10, 10.20, 10.40	Expand the toxic air contaminant program in the areas of sampling, analysis, monitoring and enforcement	10.5	\$2,051
10.60, 10.80	.....	
10.30, 10.90	Expand in-use vehicle pollution control activities	2.9	1,621
20	Establish the Hazardous Substance Arbitration Panel pursuant to Chapter 376, Statutes of 1984	2	456
20	Establish the Coastal Resources and Energy Assistance Program pursuant to Chapter 1390, Statutes of 1985 from Federal 8(g) funds	—	35,500

* Dollars in thousands, excluding salary range.

3400 AIR RESOURCES BOARD—Continued

10 AIR POLLUTION CONTROL PROGRAM

Program Objectives Statement

Air pollution impacts the health of California's citizens; impairs productivity; damages crops and reduces their yields; and lessens our enjoyment of our surroundings. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

The Technical Support element provides the Board, air pollution control districts, and general purpose local government agencies with technical information on emissions, air quality, trends, the interaction of air pollutants in air, the relationships of emissions to air quality, and the effectiveness of control strategies.

The Stationary Source element focuses on developing and evaluating procedures and strategies to monitor and control emissions from new and existing nonvehicular air pollution sources, and works with local air pollution control districts to promote the adoption and implementation of effective control measures.

The Mobile Source element develops, implements, and enforces laws and regulations controlling emissions from new and in-use vehicles.

The Compliance element investigates complaints against polluters, assists local districts in enforcing emission requirements against major sources of pollution and prepares documentation on chronic and flagrant violations for referral to local or State prosecutors.

The Research element conducts and sponsors research on the composition, the chemical process and the distribution trends of pollution in the atmosphere; the effects of air pollution on human health, vegetation, and the economy of the State; and measures for the control of such pollution.

The Aerometric Data element collects and analyzes air quality data which are needed to develop and evaluate air pollution control strategies, make daily agricultural burn decisions, and predict severe air pollution episodes.

The Haagen-Smit Laboratory element provides sampling and analysis to other elements of the Air Pollution Control Program.

The General Support element provides executive leadership, policy guidance and administrative services.

Authority

Health and Safety Code Sections 39000–39299.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
10 Continuing program costs.....	542.8	554.7	550.2	\$47,596	\$54,637	\$54,768
Workload adjustments.....	—	—	14.4	—	54	4,940
Totals, Air Pollution Control.....	542.8	554.7	564.6	\$47,596	\$54,691	\$59,708
General Fund				4,420	5,281	5,699
Motor Vehicle Account, State Transportation Fund				36,123	40,073	46,076
Air Pollution Control Fund				3,638	2,245	2,379
California Environmental License Plate Fund				—	1,200	1,200
Vehicle Inspection Fund				245	2,392	710
Energy Resources Programs Account—General Fund				165	179	185
Federal Trust Fund ¹				2,603	2,694	2,815
Reimbursements				402	627	644

Program Elements

10.10 Technical Support	68.1	71.9	68.6	\$5,560	\$7,064	\$7,450
10.20 Stationary Source.....	72.3	85.2	85.8	12,235	14,044	14,574
10.30 Mobile Source	62.5	67.2	70.1	4,557	5,922	8,020
10.40 Compliance	37.5	34.1	36.9	2,873	3,492	3,448
10.60 Research	43.9	44.1	45.1	10,032	10,987	11,380
10.70 Aerometric Data	67.2	67.7	70.6	6,072	6,099	7,144
10.80 Haagen-Smit Laboratory.....	90.4	86.2	87.2	6,239	7,061	7,670
10.90 General Support:						
Distributed to other programs	99.9	97.3	99.3	(5,642)	(6,204)	(6,920)
Undistributed	1	1	1	28	22	22

10.10 Technical Support

Program Element Statement

This element provides the Board, air pollution control districts, and general purpose local government agencies with technical information on emissions, air quality, trends, the interaction of air pollutants in air, the relationships of emissions to air quality, and the effectiveness of control strategies. It uses computer-based techniques and provides data processing services to all Board elements. This element coordinates with local, State and Federal programs to ensure consistency with the Clean Air Act and State regulations.

Under this element the Board continuously supports air pollution control programs throughout the State as follows:

1. Compile and maintain an up-to-date inventory of the kinds, amounts, and distribution of emissions from air pollution sources in California.
2. Analyze emission, air quality, meteorological, and demographic data to assess air pollution control progress and needs for additional control strategy development.
3. Conduct sophisticated air quality modeling to assess the impacts of control strategies and new sources for the Board and local agencies.
4. Update the State Implementation Plan (SIP) for achieving and maintaining national ambient air quality standards pursuant to the Federal Clean Air Act in such a manner as to avoid the Federal imposition of sanctions on California.
5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code, the Government Code, and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
6. Develop, plan, maintain, operate and support computer-based information services and systems for the Board and coordinate with local, State and Federal agencies to produce compatible systems.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- A one-time increase of \$366,000 for upgrading emissions inventory data and methods and continuation of the toxics emissions inventory data base.
- 1 personnel year and \$54,000 for data review and modeling to enable the Board to respond to Department of Food and Agriculture requests for pesticide monitoring data.
- A one-time increase of \$72,000 to accommodate the redesign of the Board's air quality data system.

Performance Measures

	1984–85	1985–86	1986–87
1. Air Quality Modeling: number of computer runs made by type of project:			
Research and development project runs.....	3,200	2,000	3,200
Service project runs.....	1,500	3,500	5,200
2. Emission Inventory: active inventory records	425,000	590,000	570,000

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	68.1	71.9	68.6	\$5,560	\$7,064	\$7,450
General Fund				797	1,064	1,143
Motor Vehicle Account, State Transportation Fund.....				3,794	4,935	5,333
Air Pollution Control Fund				282	279	171
Federal Trust Fund ¹				687	786	803

10.20 Stationary Source

Program Element Statement

Under this element the Board works with air pollution control districts and the business and scientific communities to ensure that measures for reducing emissions from stationary sources are implemented to the extent necessary to comply with State and federal laws. The functions performed include:

1. Developing measures for reducing emissions from stationary sources and working with air pollution control districts to implement measures as needed to achieve and maintain state and federal ambient air quality standards.
2. Identifying substances as toxic air contaminants and developing measures for the control of emissions of toxic air contaminants as required by State law.
3. Provide guidance on control technology for stationary sources.
4. Testing, evaluating, and, where required by law, certifying new stationary source emission control equipment.
5. Assisting industries wishing to locate or expand in California and commenting to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.
6. Developing and implementing, in conjunction with districts, a new source siting program for California that meets Clean Air Act and State requirements.
7. Providing technical assistance, such as source testing, source specific toxic (or potentially toxic) air contaminant exposure assessments, and engineering support, to districts which request such assistance.

The State allocates local assistance funding to local air districts engaged in the reduction of air contaminants pursuant to basinwide air pollution control plans and related implementation programs. This funding is allocated by the Board to local districts according to a statutory formula.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- 1.8 personnel years and \$121,000 for sample collection and data review to enable the Board to respond to Department of Food and Agriculture requests for pesticide monitoring data.
- A one-time increase of \$325,000 to contract for the development of control strategies to meet the Board and EPA's fine particulate standards.

Performance Measures

	1984–85	1985–86	1986–87
Number of engineering evaluations	80	85	85
Number of new sources provided assistance.....	120	246	225
Number of measures developed for reducing criteria—			
Pollutant emissions from stationary sources.....	2	4	4
Number of regulatory needs reports identifying controls for toxic air contaminants	0	2	6
Number of requests to Dept. of Health Services to perform health effects evaluations of candidate toxic air contaminants.....	6	6	6

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures:						
State Operations.....	72.3	85.2	85.8	\$5,494	\$7,033	\$7,563
Local Assistance	—	—	—	6,741	7,011	7,011
Totals	72.3	85.2	85.8	\$12,235	\$14,044	\$14,574
General Fund				744	1,038	1,137
Motor Vehicle Account, State Transportation Fund.....				10,317	11,825	12,316
Air Pollution Control Fund				317	332	233
Energy Resources Programs Account—General Fund				165	179	185
Federal Trust Fund ¹				571	632	665
Reimbursements				121	38	38

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

10.30 Mobile Source

Program Element Statement

Motor vehicles and the many other uses of the internal combustion engine are the major sources of carbon monoxide emissions as well as very significant sources of the photochemically reactive pollutants. These pollutants, primarily oxides of nitrogen and hydrocarbons, react together in sunlight to produce the air pollution commonly referred to as smog. Violations of the air quality standards for mobile-source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles Metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This element is directed at controlling emissions from internal combustion engines. Activities of this element include the following items:

1. Developing, implementing, and enforcing laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices, and fuel additives on emission are also studied.
2. Developing test and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to assure emission standards are met for the useful life of required emissions control components.
3. Coordinating with Federal, State, and local agencies and the regulated industries in the control of emissions from internal combustion engines.
4. Conducting information and training seminars for vehicle dealers, mechanics, and members of the public on vehicle emissions and the resulting air pollution.
5. Developing inspection standards, performing effectiveness evaluations, and providing analytical capabilities for unplanned projects and for California's motor vehicle inspection program.
6. Developing regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$250,000 to contract for specialized engineering testing to support the implementation of control strategies to reduce excess emissions from in-use motor vehicles.
- 1.9 personnel years and \$304,000 to develop and implement a program requiring certification and emissions compliance of used Grey Market vehicles.
- \$515,000 for the first year of a two-year program to assess the technical feasibility and cost-effectiveness of fitting particulate trap systems to new and existing heavy duty diesel engines to reduce exhaust particulate emissions and odor.
- \$314,000 to contract for the identification of vehicle models which produce excess emissions.
- A one-time increase of \$115,000 to bring the vehicle emissions data base up-to-date by evaluating and processing the data backlog.
- A one-time increase of \$75,000 to contract for the modification of a computer model for application to the smog check program in order to predict and more accurately quantify benefits from program improvements.
- Contract funds totaling \$110,000 to fund local district involvement on the Inspection and Maintenance Review Committee, established by the Biennial Vehicle Inspection Program.

New Vehicles

As a result of the Board's regulations governing new motor vehicles and engines, the California motoring public operates the least polluting vehicle in America. The Board's efforts in this area include new vehicle engine certification for exhaust and evaporative emissions, monitoring of manufacturing quality control, inspection of dealerships for proper sale and service of new vehicles, and emission control system warranty regulations.

Performance Measures

1984-85	1985-86	1986-87
220	220	220
3,563	3,500	3,500
367	392	392
173	175	175
9	15	15
72	70	70
67	50	50

In-Use Vehicles

Once correctly certified and prepared vehicles have been sold, they must be maintained properly if they are to continue to meet standards. In-use vehicles are inspected for tampering of Emission Control Systems and for proper maintenance to ensure compliance with law. Replacement as well as original parts must be durable and compatible if emissions control is to be maintained at a reasonable cost. Surveillance of in-use vehicles allows the evaluation of long-term control program effectiveness and also provides information for emissions inventory compilation and future control strategy planning. The Motor Vehicle Inspection Program will increase demands upon manufacturers and dealers to honor their emissions control warranty obligations, and the warranty regulations will increase the benefits from the Motor Vehicle Inspection Program.

Performance Measures

1984-85	1985-86	1986-87
607	850	1200
192	190	202
22	20	20
212	200	200

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
62.5	67.2	70.1	\$4,557	\$5,922	\$8,020
			3,821	4,703	6,547
			245	507	710
			387	412	453
			104	300	310

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

10.40 Compliance

Program Element Statement

The objectives of this element are four-fold:

1. Review local district programs for conformity to State and Federal requirements.
2. Assure efficient and effective enforcement of laws and regulations controlling health related emissions from stationary sources, agricultural burning, gasoline vapor recovery and major existing and new point sources.
3. Identify, document, and refer stationary source and fuels regulation violations for prosecution.
4. Assure adequate training for State and local air pollution enforcement personnel.

Compliance activities include review of districts' programs for compliance with Federal and State requirements and the inspection and monitoring of major emitting facilities subject to local emission limitations, new source review permit requirements, new source performance standards, and standards for hazardous pollutants. The staff of this element also monitors agricultural burning and works with local districts and growers to encourage compliance with regulations. It enforces regulations on the volatility of gasoline and on the vapor recovery systems required for gasoline marketing and distribution and conducts field inspections of major stationary sources by means of three mobile source test vans. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system, conducts complaint investigations and reviews variances for conformance with state law.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- 2.8 personnel years and \$168,000 to train and assist local districts in the enforcement of toxic air contaminants.
- \$48,000 in overtime funds to administer the legislatively mandated independent tester program, which requires the Board to certify independent contractors to conduct compliance testing of major air pollution sources.
- Convert one personnel year of temporary help to a permanent position to provide a stable staffing source to process field inspection data.

Performance Measures

	1984-85	1985-86	1986-87
Major source compliance: number of major sources inspected by ARB.....	50	50	60
APCD audits: number of audits conducted	18	18	18
In-stack monitoring: number of excess emission detections reported	79	79	79
Variance reviews: number of APCD-issued variances reviewed.....	720	720	720
Public complaints: total number of complaints received.....	822	800	800
Mobile van testing: number of sources tested using mobile vans.....	66	60	60
Fuels storage and distribution: number of tests performed.....	1,677	1,000	1,000
Fuels specification: number of tests performed	3,198	3,000	3,000
Training: number of inspection training courses conducted	23	23	28

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	37.5	34.1	36.9	\$2,873	\$3,492	\$3,448
General Fund				407	517	517
Motor Vehicle Account, State Transportation Fund.....				1,951	2,395	2,417
Air Pollution Control Fund				145	135	78
Federal Trust Fund ¹				312	314	301
Reimbursements				58	131	135

10.60 Research

Program Element Statement

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining the following activities:

1. Sponsoring extramural research in various aspects of air pollution, including its effects and its control.
2. Monitoring air pollution research conducted by Federal agencies and other organizations.
3. Establishing appropriate air quality standards for California and coordinating the review of Federal and State ambient air quality standards.
4. Identifying toxic substances in the air environment and establishing acceptable levels of community exposure for those substances that present the greatest potential risk.
5. Evaluating the socioeconomic impacts of air pollution and of control measures designed to reduce those impacts.
6. Developing and operating the Board's reference library, which provides reference services and disseminates technical information to the Board staff and others.
7. Implementing a comprehensive research and monitoring program to study acid deposition in California pursuant to Chapter 1473, Statutes of 1982.

Budget Adjustments

In 1986-87, 1 personnel year and \$260,000 are proposed to assess the health effects of exposure to indoor air pollutants.

Performance Measures

	1984-85	1985-86	1986-87
1. Air quality standards analysis: number of reports completed, by type			
Federal comment	5	4	3
Staff	2	4	3
2. Research projects: number of research contracts awarded, by subject			
Effects	16	14	20
Emissions.....	9	9	14
Atmospheric processes.....	7	5	4
Meteorology	2	4	2
Measurement methods.....	2	2	2
Economics	2	2	2
Acid Deposition Research.....	18	33	35

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

3. Research projects conducted in house:				1984-85*	1985-86*	1986-87*
In progress				20	20	22
Completed				20	20	20
4. Health effects analysis: analyses related to the Toxic Air Contaminant (TAC) identification process						
In progress				7	8	8
Completed				2	6	6
5. Health effects analysis: analyses not related to the TAC identification process						
In progress				2	2	2
Completed				7	5	3
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	43.9	44.1	45.1	\$10,032	\$10,987	\$11,380
<i>General Fund</i>				1,044	1,194	1,275
<i>Motor Vehicle Account, State Transportation Fund</i>				6,788	7,563	7,992
<i>Air Pollution Control Fund</i>				2,190	1,030	913
<i>California Environmental License Plate Fund</i>				—	1,200	1,200
<i>Reimbursements</i>				10	—	—

10.70 Aerometric Data

Program Element Statement

A cost-effective air pollution program requires timely and accurate aerometric measurements to define the nature, extent, and trend of the air pollution problem. The Board defines "aerometric" as the measurement of pollutant concentrations in the ambient air. This element supports the State Board by gathering, documenting, and publishing the aerometric data which are needed to develop and evaluate air pollution control strategies; make daily agricultural control decisions; and predicting severe air pollution episodes. This element operates the Board's air monitoring quality assurance program, the Board's Sacramento Laboratory and continuously supports the Air Pollution Control Program through the following activities:

1. Continuously monitoring ambient air pollutant concentrations in various parts of the state; coordinating statewide air pollution monitoring efforts through the Board's Air Monitoring Technical Advisory Committee;
2. Conducting a statewide quality assurance program to assure the accuracy and precision of air quality data;
3. Cooperating with local agencies to improve the accuracy of air quality data by continuously reviewing the statewide monitoring network to ensure the stated objectives are being met and the exposure of the stations meet given criteria;
4. Conducting special aerometric and interlaboratory analysis studies;
5. Providing laboratory analyses of particulate pollutant material, acid rain samples and toxic substances; providing air monitoring instrument calibration, methods evaluation and gas standards certification to other Board elements and local air pollution control districts;
6. Issuing daily agricultural burning control notices based on an evaluation of real-time aerometric data and established meteorological criteria of eleven California air basins; and
7. Defining interbasin pollutant transport routes and making daily predictions of air quality in specific air basins during seasons when potentially severe air pollution episodes may occur.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- 1 personnel year and \$60,000 to assist local districts in the sampling of toxic air contaminants.
- 1.9 personnel years and \$216,000 to enable the Board to respond to Department of Food and Agriculture requests for pesticide monitoring data.
- \$137,000 for contracts to accelerate the development of methods for sampling and analysis of toxic air contaminants.
- A one-time increase of \$315,000 to enhance the quality of data used in making air pollution decisions.
- \$109,000 to contract with a laboratory to perform monitoring and analysis of data necessary to document exposure to airborne radionuclides.

Performance Measures

	1984-85	1985-86	1986-87
1. Daily agricultural burning announcements: number of agricultural burning control notices issued	11,500	12,000	12,200
2. Daily episode predictions: number of predictions made	13,680	14,000	14,000
3. Aerometric data evaluation and reporting:			
Air quality data observations	6,057,018	6,118,340	6,252,323
Meteorological observations	660,000	710,000	730,000
4. Air monitoring and quality assurance: number of air monitoring stations for gaseous pollutants, acid rain and special purpose monitoring by operating agency			
ARB stations	46	46	46
Local stations	180	181	181
5. Air monitoring and quality assurance: number of gaseous pollutant monitoring instruments, by operating agency			
ARB instruments	153	157	157
Local instruments	453	456	456
6. Air monitoring and quality assurance: number of high-volume/low-volume or PM ₁₀ air samplers by operating agency			
ARB hi vols/lo vols	24	37	37
Local hi vols	149	143	143
ARB PM ₁₀	32	77	128
7. Statewide air monitoring quality assurance: number of instruments audited, by accuracy of instrument			
Within 10%	458	490	524
Between 10 and 15%	38	25	22
15% and over	23	19	15
8. Laboratory support activities			
Chemical analysis	1,600	7,500	14,000
Assays performed	2,156	2,200	2,300

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	67.2	67.7	70.6	\$6,072	\$6,099	\$7,144
General Fund				841	905	1,024
Motor Vehicle Account, State Transportation Fund.....				4,152	4,310	4,896
Air Pollution Control Fund				402	278	575
Federal Trust Fund [†]				646	550	593
Reimbursements				31	56	56

10.80 Haagen-Smit Laboratory

Program Element Statement

The Haagen-Smit Laboratory, located in El Monte, provides sampling and analysis services to other elements of the air pollution control program. A major function is to support the regulatory activities of the Mobile Source element through a wide variety of vehicle emissions related tests and services. The Atmospheric Testing component provides toxics air monitoring, acid deposition analyses, nonroutine atmospheric sampling and testing services to the Executive Office and to other elements of the air pollution control program.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- 1 personnel year and \$62,000 to enable the Board to respond to Department of Food and Agriculture requests for pesticide monitoring data.
- \$548,000 for contracts to accelerate the development of methods for sampling and analysis of toxic air contaminants.
- A one-time increase of \$316,000 to update the data acquisition system of the organic analysis laboratory.

Vehicle Testing

This service is essential to the laboratory support of the vehicle emissions regulatory program described in the Mobile Source element.

Performance Measures

	1984-85	1985-86	1986-87
Dynamometer tests	4,887	5,100	5,200
Evaporative emissions test.....	225	225	230
Other tests and evaluations (includes fuel analyses; methane, sulfur, aldehydes, particulates analyses; engine parameter and parts testing)	5,140	3,000	4,000

Atmospheric Testing

These activities support the programs of various elements of the Air Pollution Control Program, including Research, Mobile Source, Stationary Source and Compliance. Technical assistance is also provided to other outside agencies.

Performance Measures

	1984-85	1985-86	1986-87
Field sampling surveys completed	10	12	13
Field sampling surveys in progress	25	25	26
Laboratory testing projects completed.....	18	20	21
Laboratory testing projects in progress	18	18	19
Technical assistance projects completed	5	7	8
Technical assistance projects in progress.....	8	8	8

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	90.4	86.2	87.2	\$6,239	\$7,061	\$7,670
General Fund				587	563	603
Motor Vehicle Account, State Transportation Fund.....				5,300	4,342	6,575
Air Pollution Control Fund				302	191	409
Reimbursements				50	80	83
Vehicle Inspection Fund				—	1,885	—

10.90 General Support

Program Element Statement

The objective of the General Support element is to provide executive direction and administrative support to the program functions of the Board. The executive office provides essential management, policy and program direction as well as legal, public information, legislative liaison, and program evaluation. The administrative services component provides fiscal, personnel and business services to the Air Pollution Control program.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- 1 personnel year and \$48,000 to enforce regulations for used Grey Market vehicles.
- 1 personnel year and \$32,000 as a result of the enactment of Chapter 1421, Statutes of 1985, which added one board member.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (distributed)	99.9	97.3	99.3	(\$5,642)	(\$6,204)	(\$6,920)
Expenditures (undistributed)	1	1	1	28	22	22

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

	1984-85*	1985-86*	1986-87*
Reimbursements	28	22	22

20 ENVIRONMENTAL AFFAIRS PROGRAM

Program Objectives Statement

The State's environmental programs are administered by the Office of Environmental Affairs. The Secretary of Environmental Affairs, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operations of the three environmental boards: Air Resources Board, State Water Resources Control Board, and California Waste Management Board. In addition, the Secretary is responsible for supervision and coordination of all offshore leasing, exploration and development. The Secretary also chairs the multi-agency task force charged with investigating the State's toxic cleanup and radioactive waste program.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- 2 personnel years and \$456,000 to support the Hazardous Substance Cleanup Arbitration Panel, as established by Chapter 376, Statutes of 1984.
- Recently enacted legislation, Chapter 1390, Statutes of 1985, established the Coastal Resources and Energy Assistance Act, and created two new funds with deposits from federal 8(g) funds. These funds are anticipated to be received by the state pursuant to the federal Outer Continental Shelf Lands Act. The entire appropriation of \$35.5 million is added as local assistance pending final determination of administration costs.

Authority

Health and Safety Code, Section 39511.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	6.9	5.6	5.6	\$450	\$608	\$423
Workload adjustments	—	—	2	—	—	35,956
Totals, Environmental Affairs	6.9	5.6	7.6	\$450	\$608	\$36,379
State Operations						
General Fund				231	462	272
Motor Vehicle Account, State Transportation Fund				130	146	151
Reimbursements				89	—	456
Local Assistance						
Offshore Energy Assistance Fund				—	—	25,000
Local Coastal Program Improvement Fund				—	—	10,500

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	549.7	595.7	591.2	\$17,628	\$19,807	\$19,986
Salary increase adjustment	—	—	—	—	1,241	2,055
Totals, Adjusted Authorized Positions	549.7	595.7	591.2	\$17,628	\$21,048	\$22,041
Retroactive salary increase	—	—	—	8	—	—
Workload and administrative adjustments	—	—	—1	—	54	—20
Proposed new positions	—	—	18	—	6	779
Adjustment for partial year funding	—	—1	—1.2	—	—31	—34
Totals, Adjustments	—	—1	15.8	\$8	\$29	\$725
101001 Totals, Salaries and Wages	549.7	594.7	607	\$17,636	\$21,077	\$22,766
105141 Estimated salary savings	—	—34.4	—34.8	—	—993	—1,067
Net Totals, Salaries and Wages	549.7	560.3	572.2	\$17,636	\$20,084	\$21,699
103101 Staff benefits	—	—	—	5,286	6,344	6,823
100000 Totals, Personal Services	549.7	560.3	572.2	\$22,922	\$26,428	\$28,522

OPERATING EXPENSES AND EQUIPMENT

General expense	2,067	2,232	2,350
Printing	30	30	33
Communications	674	779	806
Travel—in-state	712	799	824
Travel—out-of-state	78	89	89
Cons & prof svcs	9,098	11,396	14,556
Collective bargaining	(7)	(3)	(—)
Facilities operation	1,707	1,973	2,103
Central administrative services	683	818	1,274
Equipment	1,676	2,292	1,631
Data processing services	83	115	120
Consolidated data center	1,575	1,337	1,268
300000 Totals, Operating Expenses and Equipment	\$18,383	\$21,860	\$25,054
TOTALS, EXPENDITURES	\$41,305	\$48,288	\$53,576
Reimbursements	—491	—627	—1,100
NET TOTALS, EXPENDITURES	\$40,814	\$47,661	\$52,476

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,313	\$5,311	\$5,971
Allocation for employee compensation	334	216	-
Allocation for price increase	-	1	-
Allocation for contingencies or emergencies	-	8	-
Allocation for contingencies or emergencies (FLSA)	-	7	-
Chapter 1559, Statutes of 1985	-	200	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	15	-	-
Totals Available	\$4,662	\$5,743	\$5,971
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$4,651	\$5,743	\$5,971

044 Motor Vehicle Account—State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (Support)	\$27,749	\$31,907	\$39,216
Chapter 1594, Statutes of 1984 (audit costs)	1	-	-
Allocation for employee compensation	1,782	1,164	-
Allocation for price increase	-	7	-
Allocation for contingencies or emergencies	-	79	-
Allocation for contingencies or emergencies (FLSA)	-	45	-
Chapter 681, Statutes of 1985	-	6	-
Totals Available	\$29,532	\$33,208	\$39,216
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$29,512	\$33,208	\$39,216

115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,640	\$2,245	\$2,379
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3,638	\$2,245	\$2,379

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$1,200	\$1,200

420 Vehicle Inspection Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$2,386	\$710
Allocation for employee compensation	8	6	-
Chapter 1594, Statutes of 1984 (audit costs)	1	-	-
TOTALS, EXPENDITURES	\$245	\$2,392	\$710

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$173	\$185
Allocation for employee compensation	8	6	-
Totals Available	\$167	\$179	\$185
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$165	\$179	\$185

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,488	\$2,615	\$2,815
Allocation for employee compensation	118	77	-
Budget adjustment	-3	2	-
TOTALS, EXPENDITURES	\$2,603	\$2,694	\$2,815
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,814	\$47,661	\$52,476

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
 2 LOCAL ASSISTANCE

Air Pollution Control Subvention Program**044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (expenditures)	\$6,741	\$7,011	\$7,011

890 Federal Trust Fund**APPROPRIATIONS**

Chapter 1390, Statutes of 1985 (for transfer to Offshore Energy Assistance Fund and Local Coastal Program Improvement Fund)	—	—	(\$35,500)
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Coastal Resources and Energy Assistance Program**893 Offshore Energy Assistance Fund****APPROPRIATIONS**

Chapter 1390, Statutes of 1985 (expenditures)	—	—	\$25,000
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894 Local Coastal Program Improvement Fund**APPROPRIATIONS**

Chapter 1390, Statutes of 1985 (expenditures)	—	—	\$10,500
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$6,741</u>	<u>\$7,011</u>	<u>\$42,511</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$47,555</u>	<u>\$54,672</u>	<u>\$94,987</u>

REVENUE STATEMENT**001 General Fund**

	1984-85*	1985-86*	1986-87*
160400 Sale of Fixed Assets	\$5	—	—
100000 Totals, Revenues	<u>\$5</u>	<u>—</u>	<u>—</u>

FUND CONDITION STATEMENT**115 Air Pollution Control Fund**

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,599	\$2,021	\$1,238
Prior year adjustments	661	—	—
Reserves, Adjusted	<u>\$3,260</u>	<u>\$2,021</u>	<u>\$1,238</u>

REVENUES AND TRANSFERS

Receipts:

Revenues:

130900 Fines	666	300	300
125600 Other Regulatory Fees	1,129	860	861
150300 Income from surplus money investments	604	302	228
100000 Totals, Revenues	<u>\$2,399</u>	<u>\$1,462</u>	<u>\$1,389</u>
Totals, Resources	<u>\$5,659</u>	<u>\$3,483</u>	<u>\$2,627</u>

EXPENDITURES

Disbursements:

3400 Air Resources Board:

State Operations	3,638	2,245	2,379
RESERVES	<u>\$2,021</u>	<u>\$1,238</u>	<u>\$248</u>

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

	1984-85*	1985-86*	1986-87*
Reserves for economic uncertainties	2,021	1,238	248
CHANGES IN AUTHORIZED POSITIONS			
Totals, Authorized Positions	549.7	595.7	591.2
Salary increase adjustment	—	—	—
Totals, Adjusted Authorized Positions	549.7	595.7	591.2
Retroactive Salary Increase	—	—	8
Workload and Administrative Adjustments:			
Overtime	—	—	—
Reductions in Authorized Positions:			
Temporary help	—	—	—1
Totals, Workload and Administrative Adjustments	—	—	—1
Proposed New Positions:			
Environmental Affairs:			
Staff counsel II	—	—	1
Sr legal typist	—	—	1
Executive Office:			
Bd member ¹	—	—	1
Legal counsel	—	—	1
Compliance Division:			
Assoc air resources engr	—	—	3
Air resources tech I	—	—	1
Research Division:			
Air pollution research spec	—	—	1
Stationary Source Division:			
Assoc air resources engr	—	—	2
Aerometric Data Division:			
Assoc air resources engr	—	—	2
Public health chem III	—	—	1
Mobile Source Division:			
Assoc air resources engr	—	—	2
Technical Support Division:			
Assoc air resources engr	—	—	1
Haagen-Smit Laboratory Division:			
Assoc air resources engr	—	—	1
Temporary help	—	—	—
Overtime	—	—	—
Totals, Proposed New Positions	—	—	18
Adjustment for partial year funding	—	—1	—1.2
Totals, Adjustments	—	—1	15.8
TOTALS, SALARIES AND WAGES	549.7	594.7	607

	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	\$17,628	\$19,807	\$19,986
Salary increase adjustment	—	1,241	2,055
Totals, Adjusted Authorized Positions	\$17,628	\$21,048	\$22,041
Retroactive Salary Increase	8	—	—
Overtime	—	54	—
Reductions in Authorized Positions:			
Temporary help	—	—	—20
Totals, Workload and Administrative Adjustments	—	\$54	—\$20
Proposed New Positions:			
Environmental Affairs:			
Staff counsel II	3,581-4,327	—	43
Sr legal typist	1,598-1,894	—	23
Executive Office:			
Bd member ¹	24,000	—	24
Legal counsel	2,465-3,114	—	30
Compliance Division:			
Assoc air resources engr	2,972-3,586	—	107
Air resources tech I	1,260-1,727	—	15
Research Division:			
Air pollution research spec	3,266-3,941	—	39
Stationary Source Division:			
Assoc air resources engr	2,972-3,586	—	71
Aerometric Data Division:			
Assoc air resources engr	2,972-3,586	—	72
Public health chem III	2,906-3,506	—	35
Mobile Source Division:			
Assoc air resources engr	2,972-3,586	—	71
Technical Support Division:			
Assoc air resources engr	2,972-3,586	—	36
Haagen-Smit Laboratory Division:			
Assoc air resources engr	2,972-3,586	—	36
Temporary help	\$100/day	6	12
Overtime	—	—	165
Totals, Proposed New Positions	—	\$6	\$779
Adjustment for partial year funding	—	—31	—34
Totals, Adjustments	\$8	\$29	\$725
TOTALS, SALARIES AND WAGES	\$17,636	\$21,077	\$22,766

3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of ten members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, The Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These six agencies provide $\frac{2}{3}$ of the Board's funding, the remaining $\frac{1}{3}$ is derived from state funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Protection of California's Colorado River Rights and Interests	\$675	\$708	\$753
Reimbursements (other)	—447	—471	—505
NET TOTALS, PROGRAM	\$228	\$237	\$248
General Fund	221	227	238
California Environmental License Plate Fund	7	10	10
Personnel years	10.9	10.6	10.6

¹ Does not reflect one additional Board Member representing and paid by local air pollution control districts.

* Dollars in thousands, excluding salary range.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

10 PROTECTION OF CALIFORNIA'S
COLORADO RIVER RIGHTS AND INTERESTS

Program Objectives Statement

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California and the furnishing of municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of about thirteen million—more than half the state's population—and represents more than half the state's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and a half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because plans for use of water by the seven states plus deliveries to Mexico exceed the available supply. California's present uses of the Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly utilize their apportionments of Colorado River water, the river's problems will become more severe.

A significant change in the procedures used to determine deliveries to California occurred with the commencement of Central Arizona Project deliveries. California can no longer divert all the water it can beneficially use and its dependable river supply is limited to its basic apportionment of 4.4 million acre-feet per year. It is essential to the well-being of California's Colorado River water users and the State's overall water supply situation that continuous efforts be undertaken to maximize its river's resources.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the River, (b) assuring that the federal government's operating rules for Colorado River reservoirs optimize the projects' purposes and maximize California's resources, (c) working with California's Colorado River contractors to implement water conservation measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal and recreational uses along the Colorado River, (e) achieving a peaceful settlement of basic disagreements between the Colorado Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (g) developing and implementing a plan for storing (banking) water in Lake Mead through the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below the Basin states' adopted standards through continual review, improvement, and implementation of the basin-wide federal-state salinity control program.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

California's share of the seven state Colorado River Basin Salinity Control Forum is funded through the Board's budget, one-third from the California Environmental License Plate Fund and two-thirds from reimbursements. The Forum's major objective is to expedite state and federal Colorado River salinity control efforts.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	10.9	10.6	10.6	\$428	\$419	\$419
Salary increase adjustment	—	—	—	—	26	51
Totals, Adjusted Authorized Positions	10.9	10.6	10.6	\$428	\$445	\$470
101001 Totals, Salaries and Wages	10.9	10.6	10.6	\$428	\$445	\$470
105141 Estimated salary savings	—	—	—	—	—1	—1
Net Totals, Salaries and Wages ..	10.9	10.6	10.6	\$428	\$444	\$469
103101 Staff benefits	—	—	—	106	122	128
100000 Totals, Personal Services	10.9	10.6	10.6	\$534	\$566	\$597
OPERATING EXPENSES AND EQUIPMENT						
General expense				32	27	35
Travel—in-state				12	16	15
Travel—out-of-state				17	22	20
Facilities operations				45	49	58
Cons & prof svcs—external				20	24	24
Central administrative services:						
Pro Rata				—	2	2
Equipment				15	2	2
300000 Totals, Operating Expenses and Equipment				\$141	\$142	\$156
TOTALS, EXPENDITURES				\$675	\$708	\$753
Reimbursements				—447	—471	—505
NET TOTALS, EXPENDITURES				\$228	\$237	\$248

* Dollars in thousands

28—80265

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$211	\$217	\$238
Allocation for employee compensation	16	10	—
Totals Available	\$227	\$227	\$238
Unexpended balance, estimated savings	—6	—	—
TOTALS, EXPENDITURES	\$221	\$227	\$238

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8	\$10	\$10
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$7	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$228	\$237	\$248

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the development and wise management of the State's land, energy, and mineral resources. The Department provides services and disseminates information in the following areas: geology and seismology, mineral resources, geothermal and petroleum resources, and agricultural and open space lands.

These services and information are critical to the public and private sectors for land use decisions, siting of facilities, regulation and conservation of petroleum resources, protection of agricultural and open space lands, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Geologic Hazards and Mineral Resources Conservation	\$8,898	\$11,031	\$11,407
20 Oil, Gas and Geothermal Protection	7,012	8,260	7,913
30 Land Resource Protection	705	238	189
40 Administration	3,517	2,997	3,079
Distributed Administration	—3,507	—2,997	—3,079
TOTALS, PROGRAMS	\$16,625	\$19,529	\$19,509
Reimbursements	—655	—503	—515
NET TOTALS, PROGRAMS	\$15,970	\$19,026	\$18,994
General Fund	12,024	14,560	13,576
Surface Mining and Reclamation Account, General Fund	1,459	1,100	1,695
State Highway Account, State Transportation Fund	—	12	12
Environmental License Plate Fund	—	120	—
California Water Fund	—	12	12
Strong-Motion Instrumentation Program Fund	1,561	1,781	2,666
Farmlands Mapping Account, General Fund	450	598	450
Federal Trust Fund ¹	476	843	583
Personnel years	297.5	304.3	305.3

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Conservation budget of \$19.5 million reflects a proposed increase of \$850,000 for accelerated instrumentation of structures in high-risk earthquake-prone areas, and an increase of \$40,000 and one personnel year to organize a Sacramento geological library for preservation of rare and historical books and maps. Adjustments to the budget further include an increase of \$1 million in 1985-86, and \$50,000 in 1986-87, for the joint development with the U.S. Geological Survey of a prototype earthquake prediction system in the Parkfield area on the San Andreas Fault (Chapter 1198/85), and an increase of \$350,000 to develop a study to extract methane and other hazardous gas accumulations from wells in high-risk areas (Chapter 924/85).

Program	Description	1985-86		1986-87	
		Personnel Years	Dollars*	Personnel Years	Dollars*
10.10.010	Sacramento Library Support	—	—	1	\$40
10.10.010	Strong Motion Instrumentation	—	—	(1)	850
10.10.020	Parkfield Seismic Study (Ch. 1198/85)	—	\$1,000	—	50
20.10	Abandoned Well Hazardous Gas Study (Ch. 924/85)	—	350	—	—

* Dollars in thousands, excluding salary range.

3480 DEPARTMENT OF CONSERVATION—Continued

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives Statement

The Division of Mines and Geology develops information and makes interpretive judgments about the geology and seismology of California. This information provides a critical perspective for governmental organizations and private enterprise in planning for and making decisions about the most appropriate use of the earth's terrain and its mineral resources. Emphasis is placed on providing information for prudent land use decision making; responsible development of mineral resources; safety of persons and property from geologic hazards; and effective reclamation of mined lands.

The work of the division is accomplished through three major Program Elements: Land Use Geology and Seismology; Mineral Resources Conservation; and Geologic Information and Publications.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	102.1	134.2	134.2	\$8,898	\$11,031	\$11,367
Proposed new position	—	—	1	—	—	40
Totals, Geologic Hazards and Mineral Resources Conservation.....	102.1	134.2	135.2	\$8,898	\$11,031	\$11,407
General Fund				5,103	6,907	6,059
Surface Mining and Reclamation Account, General Fund.....				1,459	1,100	1,695
State Highway Account, State Transportation Fund.....				—	12	12
Environmental License Plate Fund				—	120	—
California Water Fund				—	12	12
Strong-Motion Instrumentation Program Fund				1,561	1,781	2,666
Farmlands Mapping Account, General Fund.....				—	598	450
Federal Trust Fund [†]				207	68	68
Reimbursements				568	433	445

Program Elements

10.10 Land Use Geology and Seismology..	52.7	81.2	82.2	\$5,197	\$7,010	\$7,277
10.20 Mineral Resources Conservation	39	33	33	2,056	2,420	2,482
10.30 Geologic Information and Publications.....	10.4	20	20	1,645	1,601	1,648

10.10 Land Use Geology and Seismology

Program Element Statement

Through this element, the division provides comprehensive geotechnical information and interpretive judgments about the basic geologic and seismic conditions affecting all California land uses, both onshore and offshore. In this highly cooperative work effort, the division works with local government, Federal and State agencies, university researchers and scientists in the private sector.

The division issued two public service reports dealing with the effects California would experience as a result of major earthquake activity in both Northern and Southern segments of the San Andreas Fault during 1982-83. The division is continuing to work closely with the Task Force on Earthquake Preparedness, local, State, and Federal officials in the development of these planning scenarios.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	52.7	81.2	82.2	\$5,197	\$7,010	\$7,277
General Fund				2,983	4,237	3,755
State Highway Account, State Transportation Fund.....				—	12	12
California Water Fund				—	12	12
Strong-Motion Instrumentation Program Fund				1,561	1,781	2,666
Farmland Mapping Account, General Fund				—	598	450
Federal Trust Fund [†]				207	68	68
Reimbursements				446	302	314
Element Components:						
10.10.010 Geologic Investigations	29.7	50.5	51.5	3,633	3,885	4,975
10.10.020 Geologic Hazards Investigations.....	23	22	22	1,564	2,509	1,757
10.10.030 Farmland Mapping and Monitoring.....	—	8.7	8.7	—	616	545

10.10.010 Geologic Investigations

Element Component Statement

This component focuses on the basic geologic and seismologic framework of California. The on-going objective is to establish and make available a baseline source of geotechnical information for a wide range of land-use applications.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Performance Measures

This work effort produces information which is compiled into regional geologic maps, additions to The Fault Map of California, supportive data for the State Regional Geologic Map series, the State Bouguer Gravity Map, the State Aeromagnetic Map, state and regional epicenter maps, the California Earthquake Catalog, and special maps and reports. Also included are:

Fault zoning studies—Seismic monitoring of faults, evaluations of fault activity, Special Studies Zone maps and policy and guidelines assistance to local government.

Strong-motion studies—Installation of strong-motion instruments, both free field and in structures; the maintenance, servicing and updating of installed instruments; the collection, processing, interpretation, and publication of all significant records.

Crustal strain studies—Reports on earth crustal conditions developed through application of geodimeter networks for transfault strain; precise-level surveys and other pertinent scientific measurements.

Seismological investigations—Studies of earthquake mechanisms and precursors; evaluation of earthquake predictions, and preparation of damage and ground response maps (both predictive and post-event).

Budget Adjustments

- For 1986–87, \$40,000 and one personnel year is included to organize the Sacramento library which will provide for the preservation of geology related rare books and historic maps.
- For 1986–87, \$850,000 has been added for the Strong Motion Instrumentation Program to accelerate installation of strong motion equipment in high risk areas.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	29.7	50.5	51.5	\$3,633	\$3,885	\$4,975
General Fund				2,072	2,080	2,285
State Highway Account, State Transportation Fund				—	12	12
California Water Fund				—	12	12
Strong-Motion Instrumentation Program Fund				1,561	1,781	2,666

10.10.020 Geologic Hazards Investigations

Element Component Statement

This component includes identification, interpretation and evaluation of specific geologic and seismologic hazards which must be considered for informed land-use decisions. Maps and reports produced through these efforts focus on particular geotechnical problems and potential problems that threaten specific localities. Priorities are placed on high-risk projects, where major seismic events could have the most catastrophic consequences.

Performance Measures

The projects undertaken through this component result in maps, reports, and other products which are used by public agencies and the private sector in zoning decisions, facility site selections, and permitting and licensing processes. They also provide critical background information for further interpretation in design and construction decisions. Work activities are funded through other governmental entities. Work includes cooperative projects and advisory services to such Federal agencies as the Department of Energy and the U.S. Geological Survey; state agencies including the Departments of Parks and Recreation, Forestry, General Services and Public Utilities Commission; and various local agencies. In 1983–84, work was started to investigate the volcanic hazard potential at Mammoth Lakes, Mono County. The automated monitoring system has been installed, tested, and is now operational. Also included are:

Site evaluation and review—Review and comment on: geologic and seismic reports on proposed sites for critical facilities such as dams, nuclear reactors, and hospitals; environmental impact reports; and seismic safety and safety elements of local government general plans.

Earthquake studies—Maps and interpretive studies of fault zones such as Rose Canyon, San Diego County, and the Lake Oroville Area.

Volcanic monitoring—Site-specific investigations and reports on areas with volcanic potential based on specific scientific measurements.

Landslide studies—Maps and interpretive studies of landslide areas, site-specific investigations.

Budget Adjustment

- For 1985–86, the Parkfield Seismic study will provide a jointly developed report with the U.S. Geological Survey on a prototype earthquake prediction system on the San Andreas Fault.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	23	22	22	\$1,564	\$2,509	\$1,757
General Fund				911	2,139	1,375
Federal Trust Fund [†]				207	68	68
Reimbursements				446	302	314

10.10.030 Farmland Mapping and Monitoring

Element Component Statement

The ability of California to support its \$14 billion per year agricultural industry depends, in part, on an adequate supply of crop and grazing land. In recent years there has been considerable discussion and controversy surrounding the conversion of farmland to nonagricultural uses, and what the long-term implications are. This element focuses on mapping and categorizing farm and grazing lands in cooperation with the U.S. Soil Conservation Service, the California Association of Resource Conservation Districts and the California Department of Food and Agriculture.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	—	8.7	8.7	—	\$616	\$545
General Fund				—	18	95
Farmland Mapping Account, General Fund				—	598	450

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

10.20 Mineral Resources Conservation

Program Element Statement

Activities in this element include the inventory and study of known mineral deposits, and the compilation of resource data as to type, grade, and extent; assistance to local governments in planning for surface mining and reclamation of mined lands; the classification of urbanizing lands according to their mineral content; and the encouragement of sound conservation practices in the development and recovery of the State's mineral resources.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	39	33	33	\$2,056	\$2,420	\$2,482
General Fund				597	1,200	787
Surface Mining and Reclamation Account, General Fund.....				1,459	1,100	1,695
Environmental License Plate Fund				—	120	—
Element Components						
10.20.010 Deposit Inventory	17.5	13	13	597	870	787
10.20.020 Land Classification	18	18	18	1,241	1,389	1,489
10.20.030 Mined Land Reclamation	3.5	2	2	218	161	206

10.20.010 Mineral Deposit Inventory

Element Component Statement

The objective of this component is to identify, evaluate, and describe known deposits of potentially useful minerals in California. Emphasis is placed on determining generic relationships and mineralization processes and discerning any regional structure trends among known mineral occurrences. Such investigations identify potential reserves and permit projections of depletion rates for developed deposits.

Performance Measures

Results of these investigations are compiled in maps and reports which are made available to other governmental agencies and the public.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	17.5	13	13	\$597	\$870	\$787
General Fund				597	750	787
Environmental License Plate Fund				—	120	—

10.20.020 Land Classification

Element Component Statement

The objective of this component is to carry out the mandate of the Surface Mining and Reclamation Act of 1975 (SMARA) as amended by Chapter 800, Statutes of 1980 (SB 1300), and Chapter 393, Statutes of 1985 (SB 593) and subsequent policies established by the State Mining and Geology Board. The purpose is to classify those urbanizing and non-urbanizing areas in California threatened with irreversible uses that would make impossible the future recovery of needed mineral resources. Such lands are classified as to "significant minerals present", "no significant minerals present", or "minerals present, but significance not determined", so that appropriate planning steps can be taken by the State Mining and Geology Board and local lead agencies to prevent irrevocable mineral loss due to other land uses. Information developed in this component is used in close conjunction with that developed in the Mineral Deposit Inventory component (Program 10.20.010).

Performance Measures

Land classification zoning is to be completed for 1,250 square miles of urban and urbanizing land in California as well as other areas in the State where there are imminent significant land use decisions pending. The significance of the lands classified as containing mineral deposits is documented in written reports.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	18	18	18	\$1,241	\$1,389	\$1,489
General Fund				—	423	—
Surface Mining and Reclamation Account, General Fund.....				1,241	966	1,489

10.20.030 Mined Land Reclamation

Element Component Statement

The objective of this component is to provide policy guidance and technical assistance to local governments responsible under SMARA for reclamation of mined lands under their jurisdictions. Chapter 800, Statutes of 1980, requires the State to strengthen its support efforts in reclamation by broadening the State's assistance to local agencies by monitoring lead agency compliance and by supporting the ordinance certification and reclamation plan approval process.

Performance Measures

Case studies will be used to evaluate the effectiveness of reclamation activities throughout the state. Reclamation workshops will provide for the exchange and dissemination of information. Reclamation practice guidelines will be developed for use by local agencies in judging the adequacy of reclamation plans. Reclamation plans will be reviewed and in some cases approved by the State Mining and Geology Board.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3.5	2	2	\$218	\$161	\$206
General Fund				—	27	—
Surface Mining and Reclamation Account, General Fund.....				218	134	206

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

10.30 Geologic Information and Publications

Program Element Statement

The objective of this element is to facilitate the preparation and distribution of geologic information. This element has two separate functional components: disseminating technical information and processing maps and publications.

Performance Measures

The information staff prepares technical presentations and news releases, produces the monthly magazine "California Geology" and technical information pamphlets and bulletins. Distribution of "California Geology" exceeds 13,000 copies. It provides a vehicle for disseminating technical geologic information of current interest to a wide spectrum of readers from layman to scientist.

The publications staff drafts maps and prepares reports and maps for publication and ensures appropriate distribution. These are used by all levels of government and the public in land use planning, geologic evaluations, construction siting, and other resource evaluation planning functions. The State mineral exhibit is located in Mariposa, Mariposa County, under a loan agreement with the county.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.4	20	20	\$1,645	\$1,601	\$1,648
General Fund				1,523	1,470	1,517
Reimbursements				122	131	131
Element Components						
10.30.010 Information and Publications..	10.4	20	20	1,645	1,601	1,648

20 OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives Statement

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the State. This program is concerned with administration of State laws for the conservation of oil, gas, and geothermal resources and to prevent damage to life, health, property and natural resources. Compliance activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal projects; and (3) operations for the abatement of subsidence of lands overlying oil fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits penetrated by wells; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

Authority

Division 3, Public Resources Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	120.8	114.1	114.1	\$7,012	\$8,260	\$7,913
Workload adjustments.....	—	—	—	—	—	—
Totals, Oil, Gas, and Geothermal Protec- tion	120.8	114.1	114.1	\$7,012	\$8,260	\$7,913
General Fund				6,666	7,415	7,328
Federal Trust Fund [†]				269	775	515
Reimbursements				77	70	70

Program Elements

20.10 Regulations of Oil and Gas Opera- tions.....	109.7	104.1	104.1	6,394	7,585	7,216
20.20 Regulations of Geothermal Opera- tions.....	11.1	10	10	618	675	697

Table I
Program Costs and Supporting Revenues¹
Oil and Gas Operations

	1984-85*	1985-86*	1986-87*
Beginning Resources	\$210	—\$379	\$70
Revenue applicable to Oil and Gas Operations ¹	5,450	7,189	6,561
Totals, Resources	\$5,660	\$6,810	\$6,631
Budget allotment	6,201	6,740	6,631
Reserve for salary and benefits increase	—	—	—
Total Authorization	\$6,201	\$6,740	\$6,631
Less: Unexpended balance.....	—162	—	—
Totals, Expenditures	\$6,039	\$6,740	\$6,631
Ending Resources ³	—\$379	\$70	—

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Table 2
Program Costs and Supporting Revenues ¹
Geothermal Operations ²

	1984-85*	1985-86*	1986-87*
Beginning Resources	—	—\$177	—\$187
Revenue applicable to Geothermal Operations ²	\$441	655	874
Totals, Resources	\$441	\$478	\$687
Budget allotment	564	675	697
Reserve for salary and benefits increase	14	—	—
Total Authorization	\$564	\$675	\$697
Less: Unexpended balance.....	54	—10	—
Totals, Expenditures	\$618	\$665	\$697
Ending Resources ³	—\$177	—\$187	—

¹ Sec. 3402 of the Public Resources Code requires the Department to annually assess operators of oil or gas wells in California a sufficient amount to finance the regulation of oil and gas operations. Geothermal operations are partially supported through drilling fees. Sec. 3110 requires that all revenues be deposited in the General Fund.

² Chapter 375, Statutes of 1983 establishes a system of assessments for active geothermal wells. The first revenue, including amounts received in 1983-84, will be applicable to the 1984-85 fiscal year. Formerly, geothermal operations were partially supported from fees and the remainder from the industry, generally.

³ Sec. 3410 allows the Department, when establishing the revenue required, to take into account any adjustments for savings or increased expenditures in the current and prior fiscal years.

20.10 Regulation of Oil and Gas Operations

Program Element Statement

The purpose of this element is to prevent damage to and waste from underground oil and gas deposits; prevent loss of oil and gas reservoir energy; prevent damage to underground and surface waters; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of oil and gas resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources.

Budget Adjustments

- For 1985-86, \$350,000 from the General Fund was added for the department to study extraction of hazardous gas accumulates in high risk areas (Chapter 924, Statutes of 1985).

Performance Measures

	1984-85	1985-86	1986-87
Well proposals	10,536	10,500	11,000
Well and environmental inspections	25,175	26,000	27,000
Performed	(24,055)	(25,000)	(25,000)
Waived.....	(1,120)	(1,000)	(2,000)
Total active and idle wells	83,344	84,400	86,000
Production wells.....	(72,106)	(73,000)	(74,000)
Enhanced recovery and subsidence abatement injection wells	(9,903)	(10,000)	(10,500)
Disposal wells	(971)	(1,000)	(1,100)
Storage wells.....	(364)	(400)	(400)
Orders (compliance, correction, abandonment)	21	30	30
Hazardous and idle deserted wells abandoned	8	20	15
Hearings (public, industry)	4	5	5
Publications.....	101	106	106

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	109.7	104.1	104.1	\$6,394	\$7,585	\$7,216
General Fund				6,048	6,740	6,631
Federal Trust Fund ¹				269	775	515
Reimbursements				77	70	70

20.20 Regulation of Geothermal Operations

Program Element Statement

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within acceptable environmental standards when due consideration is given to proper mitigating measures.

The purpose of this element is to prevent damage to and waste of underground geothermal deposits; prevent loss of geothermal reservoir energy; prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of geothermal resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource. Chapter 1271, Statutes of 1978, assigned lead agency responsibility to the department under the California Environmental Quality Act for all exploratory geothermal well projects.

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Performance Measures

	1984-85	1985-86	1986-87
Well proposals	292	350	400
Exploratory project applications.....	25	25	25
Well and environmental inspections	1,589	1,800	2,000
Performed	(1,557)	(1,700)	(1,900)
Waived.....	(32)	(100)	(100)
Total active and idle wells	695	700	750
Production wells.....	(484)	(500)	(520)
Service (injection) wells	(57)	(60)	(80)
Prospect wells.....	(38)	(40)	(50)
Observation wells	(116)	(100)	(100)
Hearings (public, industry, board)	69	70	70
Publications.....	6	5	3

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	11.1	10	10	\$618	\$675	\$697

30 LAND RESOURCE PROTECTION

Program Objective Statement

There is a need to provide information on the conversion of agricultural land in California, and to provide incentives to farmers and ranchers to conserve soil productivity, agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, and a soil conservation advisory committee which will assist in the preparation of a State soil conservation plan. Elements which address these concerns on an ongoing basis are Open-Space Subvention Administration, and Soil Resource Protection.

Authority

Division 1, Public Resources Code.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	10.7	2.5	2.5	\$705	\$238	\$189
Workload adjustments.....	—	—	—	—	—	—
Total, Land Resource Protection.....	10.7	2.5	2.5	\$705	\$238	\$189
General Fund				255	238	189
Farmland Mapping Account, General Fund				450	—	—

Program Elements

30.10 Open-Space Subvention Administration	2	1.5	1.5	\$172	\$145	\$149
30.20 Farmland Mapping and Monitoring..	7.2	—	—	450	—	—
30.40 Soil Resource Protection	1.5	1	1	83	93	40

30.10 Open-Space Subvention Administration

Program Element Statement

Agricultural land and open space land of statewide significance must be preserved for the continued economic and social well being of the people of California. Local government is encouraged to preserve this land by the Open-Space Subvention Program which is administered by the Department of Conservation for the Secretary for Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of land restricted to agricultural and open space uses under the provisions of the Williamson Act and other open-space legislation. This land is assessed on the basis of income produced rather than market value.

Performance Measures

Outputs include review of open-space plans; evaluation of requests for cancellation of Williamson Act contracts when waiver of the penalties is included; processing applications and apportionment of the subvention funds; and review and comment on environmental documents.

	1984-85	1985-86	1986-87
Applications for subvention entitlements processed.....	70	71	75
Total entitlements.....	13,550	13,445	13,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	2	1.5	1.5	\$172	\$145	\$149

30.20 Farmland Mapping and Monitoring

Program Element Statement

The ability of California to support its \$14 billion per year agricultural industry depends, in part, on an adequate supply of crop and grazing land. In recent years there has been considerable discussion and controversy surrounding the conversion of farmland to nonagricultural uses, and what the long-term implications are. This element focuses on mapping and categorizing farm and grazing land in cooperation with the U.S. Soil Conservation Service, the California Association of Resource Conservation Districts and the California Department of Food and Agriculture.

Beginning with the 1985-86 fiscal year, the Farmland Mapping and Monitoring element is displayed under Program 10.10.030.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Farmland Mapping Account, General Fund)	7.2	—	—	\$450	—	—

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

30.40 Soil Resource Protection

Program Element Statement

This element focuses on the conservation and enhancement of the State's nonrenewable soil resource. Work activities within this element focus on ensuring the long term productivity of the State's soil resources through the preparation of a State Soil Conservation Plan. Under the direction of an advisory committee, staff will gather local input on soil conservation problem priorities, and prepare technical staff briefing papers to provide the advisory committee with information for the basis of a plan.

In the second year of this two-year planning effort, extensive public and agency review will be solicited as the plan is written. Upon completion, the plan will be forwarded by the advisory committee to the Secretary for Resources with recommendations for the conservation of the State's soil resources. These activities commenced in 1984-85 and will be completed by the conclusion of 1985-86.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.5	1	1	\$83	\$93	\$40

40 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and the administrative services required to meet the department's program objectives. Activities include the provision of uniform departmentwide staff services, policy coordination, environmental impact review, and program negotiation with other State, Federal, and local government agencies, and specialized staff services to management.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, office services, training, safety and EDP services.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	63.9	53.3	53.3	\$3,517	\$2,997	\$3,079
Workload adjustment	—	—	—	—	—	—
Totals, Administration	63.9	53.3	53.3	\$3,517	\$2,997	\$3,079
Program Elements						
40.01 Administrative Services.....	63.9	53.5	53.5	\$3,517	\$2,997	\$3,079
40.02 Distributed Administrative Services:						
10 Geologic Hazards and Mineral Resources Conservation	(30.9)	(27.4)	(27.4)	—1,898	—1,513	—1,554
20 Oil, Gas and Geothermal Protection	(30.2)	(26.1)	(26.1)	—1,525	—1,440	—1,480
30 Land Resource Protection	(2.8)	(—)	(—)	—84	—44	—45
Totals, Distributed Administration	(63.9)	(53.5)	(53.5)	—\$3,507	—\$2,997	—\$3,079
Net Totals, Administration.....	63.9	53.5	53.5	\$10	—	—
Reimbursements				10	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	297.5	317.1	317.1	\$9,108	\$9,642	\$10,484
Salary increase adjustment	—	—	—	—	680	535
Totals, Adjusted Authorized Positions	297.5	317.1	317.1	\$9,108	\$10,322	\$11,019
Retroactive salary increase	—	—	—	2	—	—
Merit salary adjustment	—	—	—	—	—	(96)
Proposed new positions	—	—	1	—	—	18
Totals, Adjustments.....	—	—	1	2	—	18
101001 Totals, Salaries and Wages	297.5	317.1	318.1	\$9,110	\$10,322	\$11,037
105141 Estimated salary savings	—	—12.8	—12.8	—	—412	—433
Net Totals, Salaries and Wages ..	297.5	304.3	305.3	\$9,110	\$9,910	\$10,604
103101 Staff benefits	—	—	—	2,716	2,885	3,039
100000 Totals, Personal Services.....	297.5	304.3	305.3	\$11,826	\$12,795	\$13,643

OPERATING EXPENSES AND EQUIPMENT

General expense	554	481	500
Printing	220	288	314
Communications	258	275	288
Postage.....	98	97	98
Travel—in-state	340	447	452
Travel—out-of-state	35	40	40
Training	30	82	67
Facilities operation	1,028	1,051	1,225
Utilities	19	21	31
Cons & prof svcs—interdept'l.....	160	206	206

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

	1984-85*	1985-86*	1986-87*
Collective bargaining	—	4	—
Cons & prof svcs—external	702	2,194	862
Data processing	180	200	212
Consolidated data center	300	325	335
Central administrative services:			
Pro Rata	74	78	96
SWCAP	38	40	30
Equipment	570	701	906
Other items of expense:			
Laboratory supplies	1	5	5
Departmental motor vehicle pool expense	192	175	175
Seismograph network contract—California Institute of Technology	—	24	24
300000 Totals, Operating Expenses and Equipment	\$4,799	\$6,734	\$5,866
TOTALS, EXPENDITURES	\$16,625	\$19,529	\$19,509
Reimbursements	—655	—503	—515
NET TOTALS, EXPENDITURES	\$15,970	\$19,026	\$18,994

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$11,346	\$12,074	\$13,576
Allocation for employee compensation	880	766	—
Allocation for price increase	—	7	—
Chapter 393, Statutes of 1985 (for transfer to Surface Mining and Reclamation Account)	—	363	—
Reduction per 1984 Budget Act Item, Provision 1	—11	—	—
Chapter 924, Statutes of 1985	—	350	—
Chapter 1198, Statutes of 1985	—	1,000	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	4	—	—
Totals Available	\$12,219	\$14,560	\$13,576
Unexpended balance, estimated savings	—195	—	—
TOTALS, EXPENDITURES	\$12,024	\$14,560	\$13,576

035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,461	\$1,100	\$1,695
Allocation for employee compensation	65	—	—
Chapter 393, Statutes of 1985 (transfer from General Fund)	—	363	—
Totals, Available	\$1,526	\$1,463	\$1,695
Less transfer from General Fund	—	—363	—
Unexpended balance, estimated savings	—67	—	—
TOTALS, EXPENDITURES	\$1,459	\$1,100	\$1,695

042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	—	\$12	\$12

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$120	—

144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	—	\$12	\$12

398 Strong-Motion Instrumentation Program Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,658	\$1,733	\$2,666
Allocation for employee compensation	39	48	—
Totals Available	\$1,697	\$1,781	\$2,666
Unexpended balance, estimated savings	—136	—	—
TOTALS, EXPENDITURES	\$1,561	\$1,781	\$2,666

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

472 Farmlands Mapping Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$450	\$598	\$450
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890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$136	\$830	\$583
Budget adjustment	332	—	—
Allocation for employee compensation	8	13	—
TOTALS, EXPENDITURES.....	\$476	\$843	\$583
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,970	\$19,026	\$18,994

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sales of documents (Division of Oil and Gas)	\$76	\$30	\$30
164300 Penalty assessments	4	—	—
161400 Miscellaneous revenue	5,812	7,409	7,804
Oil and gas industry assessment (Division of Oil and Gas)	(5,345)	(6,728)	(7,031)
Geothermal energy fee (Division of Oil and Gas)	(33)	(40)	(40)
Gas Storage Project assessment (Division of Oil and Gas)	(25)	(25)	(25)
Geothermal well assessment (Division of Oil and Gas)	(409)	(615)	(707)
Other	—	(1)	(1)
100000 Totals.....	\$5,892	\$7,439	\$7,834

FUND CONDITION STATEMENT

035 Surface Mining and Reclamation Account, General Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$442	\$83	\$83

REVENUES AND TRANSFERS

Receipts:

Revenues:

151800 Receipts from the Federal Government	1,100	1,100	2,000
Totals, Resources	\$1,542	\$1,183	\$2,083

EXPENDITURES

Disbursements:

3480 Department of Conservation:

State Operations	1,459	1,463	1,695
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Expenditure reductions:

3480 Department of Conservation:

State Operations:			
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Less transfer from the General Fund	—	—363	—
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Totals, Expenditures	\$1,459	\$1,100	\$1,695
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RESERVES

Reserve for economic uncertainties	\$83	\$83	\$388
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398 Strong-Motion Instrumentation Program Fund

BEGINNING RESERVES	\$732	\$1,171	\$1,290
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REVENUES AND TRANSFERS

Receipts:

Revenues:

131700 Miscellaneous Revenues from Local Agencies (construction permit fees)	1,889	1,800	1,700
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150300 Income from surplus money investments	111	100	50
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100000 Totals, Revenues.....	\$2,000	\$1,900	\$1,750
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Totals, Resources	\$2,732	\$3,071	\$3,040
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EXPENDITURES

Disbursements:

3480 Department of Conservation:

State Operations	1,561	1,781	2,666
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Totals, Expenditures	\$1,561	\$1,781	\$2,666
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RESERVES.....	\$1,171	\$1,290	\$374
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Reserve for economic uncertainties	1,171	1,290	374
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* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

472 Farmland Mapping Account, General Fund

BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Miscellaneous revenue (Williamson Act Cancellation Fees)	\$450	\$598	\$450
Totals, Resources	\$450	\$598	\$450
EXPENDITURES			
Disbursements:			
3480 Department of Conservation:			
State Operations	450	598	450
RESERVES	-	-	-

CHANGES IN

AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	297.5	317.1	317.1	\$9,108	\$9,642	\$10,484
Salary increase adjustment	-	-	-	-	680	535
Totals, Adjusted Authorized Positions	297.5	317.1	317.1	\$9,108	\$10,322	\$11,019
Retroactive salary increase	-	-	-	2	-	-
Proposed New Positions:				Salary Range		
Division of Mines and Geology:						
Library tech I	-	-	1	1,458-1,712	-	18
Totals, Proposed New Positions Adjustments	-	-	1	-	-	\$18
Totals, Adjustments	-	-	1	\$2	-	\$18
TOTALS, SALARIES AND WAGES	297.5	317.1	318.1	\$9,110	\$10,322	\$11,037

3540 DEPARTMENT OF FORESTRY

The Department of Forestry, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands.

The primary objectives of the Department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the use or benefits received from Forestry protected lands.
- 3) Maintain and improve the quality of land and vegetative resources in order to maximize the economic and social benefits that are derived from these resources now and in future generations.

In addition, the Department of Forestry provides fire protection services for some local governments on a cost reimbursement basis. Forestry employees and equipment are also used for other emergencies such as floods and earthquakes.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 Fire Protection	\$213,258	\$244,425	\$260,312
12 Resource Management	21,544	23,062	22,055
20 Management Services	17,794	19,745	20,681
Distributed Management Services	-17,794	-19,745	-20,681
TOTALS, PROGRAMS	\$234,802	\$267,487	\$282,367
Reimbursements	-52,604	-63,993	-70,200
NET TOTALS, PROGRAMS	\$182,198	\$203,494	\$212,167
General Fund	170,942	190,656	200,396
Special Account for Capital Outlay	-	-	900
California Environmental License Plate Fund	2,989	259	4,015
Resources Account, Energy and Resources Fund	1	3,602	-
Professional Foresters Registration Fund	102	113	117
Federal Trust Fund ¹	3,279	2,723	2,619
Forest Resources Improvement Fund	4,122	5,391	3,478
Renewable Resources Investment Fund ²	762	728	619
Timber Tax Fund	1	22	23
Personnel years	3,777.7	3,946.6	4,074.2

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—Continued

MAJOR BUDGET ADJUSTMENTS

This budget reflects a corrected distribution of personnel years across programs and elements based on the Department's review of positions by reporting unit. This adjustment is technical only, and involves no change to personnel year authorizations and service levels. Also in 1985-86 the Department is implementing a reorganization which involves the closure of the Region V headquarters. Through the redirection of Region V administrative units to the remaining regions, the fire protection services will continue at the same level.

Program	Description	1985-86		1986-87	
		Personnel Years	Dollars	Personnel Years	Dollars *
All	Duty Week and Overtime Changes	87.5	\$17,852	111.1	\$20,485
11.10	Fire Prevention	—	—	—	375
11.30	Aircraft contracts per Chapter 360, Statutes of 1985	—	1,500	—	—
11.30	Helicopter Base—in southern Monterey County	—	—	—	241
11.40	Local Government contract.....	—	—	54.3	2,897
12.10	Hardwood Research	—	—	—	350
12.10	Gypsy Moth Monitoring	—	—	—	158

11 FIRE PROTECTION

Program Objectives Statement

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from uncontrolled fire. The Fire Protection Program is managed by the Department of Forestry for the purposes of providing the required protection on private and State-owned lands of statewide interest and of enhancing the quality and usefulness of the resources.

The Department maintains an integrated and balanced fire protection program designed to provide "basic fire protection" to those wildlands and wildland areas which the Department protects under contract with other agencies, and to hold fire damage below the level at which it would seriously impair them from the flow of economic and social benefits. As designed, Fire Protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of the Fire Prevention, Fire Control, Cooperative Fire Protection, and Conservation Camps elements.

Budget Adjustments

In 1985-86, the following budget adjustments are included:

- An increase of 80.7 personnel years and \$17,101,000 for duty week changes and overtime provisions included in an approved collective bargaining agreement. Continuing full-year costs of 109.2 personnel years and \$20,391,000 are included for 1986-87.
- A one-time increase of \$1,500,000 for additional tanker services, pursuant to Ch. 360/85.
- An increase of 1.5 personnel years and \$203,000 in the Conservation Camp program.

In 1986-87, the following budget adjustments are proposed:

- An increase of \$241,000 for the first-year cost of establishing a helicopter base in southern Monterey County. The helicopter base will become operational in Fiscal Year 1987-88.
- An increase of \$375,000 in Fire Prevention for a Mass Media program (\$200,000) and an expansion of the Volunteers in Prevention program to seven additional ranger units (\$175,000).
- An increase of 54.3 personnel years and \$2,897,000 in the Schedule A Program, under which the department provides fire protection services to local government on State Responsibility Area lands.
- An increase of 4.3 personnel years and \$289,000 in the Conservation Camp program. An additional base increase of \$2,300,000 is associated with the department assuming the administration of four Department of Youth Authority camps (Ben Lomond, Fenner Canyon, Pine Grove, Washington Ridge) and seven Department of Correction camps (Alder, Black Mountain, Ishi, Owens Valley, Puerta La Cruz, Rainbow, and Vallecito). A like reduction of \$2,300,000 is being made in the Department of Youth Authority and Corrections budgets.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	3,315	3,310.6	3,363.8	\$213,258	\$241,822	\$253,138
Workload adjustments.....	—	91.8	109.2	—	2,400	3,372
Proposed new positions.....	—	1.5	58.6	—	203	3,802
Totals, Fire Protection	3,315	3,403.9	3,531.6	\$213,258	\$244,425	\$260,312
General Fund				158,204	178,266	186,984
Special Account for Capital Outlay.....				—	—	900
Federal Trust Fund [†]				2,657	2,441	2,509
Reimbursements				52,397	63,718	69,919

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
11.10 Fire Prevention	64.7	78.8	80.4	\$4,006	\$5,324	\$5,852
11.30 Fire Control	2,001.2	1,867.5	1,876.8	107,985	125,969	127,917
11.40 Cooperative Fire Protection	828.9	967.5	1,021.8	58,678	71,665	81,898
11.60 Conservation Camps	420.2	490.1	552.6	25,742	33,105	36,783
11.80 Emergency Fire Suppression	—	—	—	16,847	8,362	7,862

11.10 Fire Prevention

Program Element Statement

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, to remove or mitigate physical risk and hazards, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human caused fires.

Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This element provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of people exposed to program by personal contact and mass media	7,000,000	10,000,000	12,000,000
Number of inspections	32,652	33,200	34,000
Number of fire cause investigations	7,281	6,500	7,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	64.7	78.8	80.4	\$4,006	\$5,324	\$5,852
General Fund				3,868	5,193	5,721
Federal Trust Fund [†]				138	131	131

11.30 Fire Control

Program Element Statement

The objective of this element is to detect, respond to, attack and control each wildland fire occurring in or threatening State Responsibility Area within a time and size which will hold net damages to natural resources and exposed life and property within reasonable economic and social limits. Fire Control is accomplished through a balanced and integrated system of detection, dispatch and communications, ground attack, air attack, and mutual and outside aid.

The Fire Control element includes 220 forest fire stations, 72 lookouts, 8 helitack units, 13 primary Air Attack bases, and back-up crews located at 35 conservation camps and 2 California Conservation Corps Fire Centers. This system is designed to meet the objective of holding the average number and acres burned by large damaging fires within the state zone to no more than the current 15-year average. The emphasis of Fire Control is the protection of high-value areas; i.e., commercial timberlands, critical watershed, high-value recreation areas, areas with a high density of exposed life and property, and areas with unique wildland value.

Performance Measures

	1984-85	1985-86	1986-87
Number of wildfires controlled	7,409	9,000	8,100
Acres burned	98,871	241,000	171,000
Number of large damaging wildfires	38	38	31
Acres burned by large damaging wildfires	68,600	214,000	83,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2,001.2	1,867.5	1,876.8	\$107,985	\$125,969	\$127,917
General Fund				103,847	123,030	124,072
Special Account for Capital Outlay				—	—	900
Federal Trust Fund [†]				1,586	1,397	669
Reimbursements				2,552	1,542	2,276

11.40 Cooperative Fire Protection

Program Element Statement

The Department of Forestry provides life and property protection under cooperative agreement with local governments within and adjacent to State Responsibility areas. This program is commonly referred to as the Schedule A Program.

In addition, the Department contracts with six counties for the protection of lands classified as State Responsibility. Performance measures are included in 11.30 Fire Control.

Based upon established protection boundaries between the Department and the U.S. Forest Service and Bureau of Land Management, CDF protects certain federal lands, and in turn, receives federal protection on certain State Responsibility lands. The Department also protects other scattered and intermingled federal lands under jurisdiction of the Bureau of Reclamation and others.

Performance Measures

	1984-85	1985-86	1986-87
Number of local government cooperative agreements	37	40	40
Acres of Federal land protected by CDF	3,680,110	3,680,110	3,680,110

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	828.9	967.5	1,021.8	\$58,678	\$71,665	\$81,898
General Fund				17,510	17,938	20,909
Federal Trust Fund [†]				933	913	1,209
Reimbursements				40,235	52,814	59,780

Element Components

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
11.40.010 Local Government	828.9	967.5	1,021.8	39,939	52,518	59,780
11.40.020 Contract Counties	—	—	—	13,235	13,663	15,820
11.40.030 Federal Government	—	—	—	5,504	5,484	6,298

11.60 Conservation Camps

Program Element Statement

The Department of Forestry operates 24 adult conservation camps and three adult training centers in cooperation with the Department of Corrections, eight youth conservation camps and two youth training centers in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. Additionally, the Department operates two Fire Centers in cooperation with the California Conservation Corps.

This element provides the primary hand crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the Department's supervision, work on in-camp projects and fire defense improvements for the Department and conservation projects for state, federal, and local government agencies.

Performance Measures

	1984-85	1985-86	1986-87
Work on non-fire suppression projects (personnel days)	419,250	430,500	465,000
In-camp project work and camp operations (personnel days)	293,475	301,350	325,500
Training (personnel days)	41,925	43,050	46,500

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	420.2	490.1	552.6	\$25,742	\$33,105	\$36,783
General Fund				16,132	24,243	28,920
Reimbursements				9,610	8,862	7,863

11.80 Emergency Fire Suppression

Pursuant to established guidelines, the Department of Forestry is authorized to make emergency fire suppression expenditures when the size and number of fires exceed the capability of the Department's budgeted initial attack resources.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$16,847	\$8,362	\$7,862
General Fund	16,847	7,862	7,362
Federal Trust Fund	—	—	500
Reimbursements	—	500	—

12 Resource Management

Program Objectives Statement

The purpose of this program is to protect California's State and private forest, brush range and watershed lands from pests, deterioration and human misuse, and to enhance the development and utilization of these lands.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- The continuation of the Dutch Elm Disease program at the authorized level of \$2,390,000.
- The continuation of the Vegetation Management program, with funding to be provided from the Environmental License Plate Fund.
- An increase of \$350,000 for a research program on hardwoods.
- An increase of \$158,000 for monitoring of the Gypsy Moth in order to prevent an infestation on State forest lands.
- An increase of \$15,000 to implement Ch. 891/85, which extended the effective period of timber harvesting plans filed by landowners.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	219	224.7	219.7	\$21,544	\$23,062	\$19,115
Workload adjustment	—	—	—	—	—	—
Proposed new positions	—	—	8.7	—	—	2,940
Totals, Resource Management	219	224.7	228.4	\$21,544	\$23,062	\$22,055
General Fund				12,738	12,390	13,412
California Environmental License Plate Fund				2,989	259	4,015
Resources Account, Energy and Resources Fund				1	3,602	—
Professional Foresters Registration Fund				102	113	117
Federal Trust Fund ¹				622	282	110
Forest Resources Improvement Fund				4,122	5,391	3,478
Renewable Resources Investment Fund ²				762	728	619
Timber Tax Fund				1	22	23
Reimbursements				207	275	281

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
12.10 Resources Protection and Improvement	145.2	148.3	152.1	\$16,076	\$16,991	\$15,508
12.30 Forest Practice Regulations	65.3	68.2	68.1	4,542	5,043	5,221
12.40 Forest Resource Inventory and Assessment	6.3	6.7	6.7	815	915	1,209
12.50 Foresters Licensing	2.2	1.5	1.5	111	113	117

12.10 Resources Protection and Improvement

A number of activities are conducted within this element in pursuing the objective of protecting and developing state and private forest lands. These activities include: the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from three State nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to owners of small forest lands on management of forests and improved harvesting practices; management of demonstration State forests; implementation of the California Forest Improvement Act of 1978, and demonstration of the use of wood waste and forest growth for energy production.

The objective of vegetation management is to assist public and private landowners to achieve land use objectives by reducing damage from wildland fires, increasing productivity of forest and rangelands, improving water yields and air quality and in general maintaining desirable ecosystems. The Department of Forestry works with federal, state and local agencies and private property owners to develop and achieve land use objectives. Activities include the disposal, rearrangement, or conversion of vegetation utilizing various treatment measures including prescribed fire and mechanical, manual, biological and chemical methods.

Performance Measures	1984-85	1985-86	1986-87
Insect and disease evaluations	56	65	70
Seedlings distributed (CDF nurseries)	3,144,000	3,000,000	3,500,000
Acres reforested by Rural Forest Improvement and Forestry Advisory	8,746	9,000	9,000
Acres of stand improvement by Rural Forest Improvement	5,060	6,000	6,000
Timber sales revenue (State Forests)	\$4,939 *	\$3,435 *	\$4,398 *
Acres treated with prescribed fire	52,183	80,000	80,000
Acres treated by methods other than prescribed fire	4,000	4,000	4,000
Emergency revegetation (acres)	3,000	210,000	10,000

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	145.2	148.3	152.1	\$16,076	\$16,991	\$15,508
General Fund				8,233	8,454	8,969
California Environmental License Plate Fund				2,978	—	3,730
Resources Account, Energy and Resources Fund				1	3,602	—
Federal Trust Fund ¹				596	275	110
Forest Resources Improvement Fund				4,122	4,459	2,496
Reimbursements				146	201	203

12.30 Forest Practice Regulations

The goal of this element is to achieve the maximum sustained production of high-quality timber while protecting other values associated with forest land. Activities include regulating timber harvesting operations on non-federal timberlands, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	65.3	68.2	68.1	\$4,542	\$5,043	\$5,221
General Fund				3,703	3,028	3,234
California Environmental License Plate Fund				11	259	285
Federal Trust Fund ¹				4	—	—
Forest Resources Improvement Fund				—	932	982
Renewable Resources Investment Fund ^c				762	728	619
Timber Tax Fund.....				1	22	23
Reimbursements				61	74	78

12.40 Forest Resource Inventory and Assessment

The objective of this element is to provide information that will assist in the formulation and analysis of resource policies and practices at the state and federal level. Activities include assessing forest and range land conditions; identifying policy options for improving conditions; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system for these resources; producing maps displaying soil and vegetation types; and providing input for and comment on U.S. Forest Service Resources Planning Act (USFS RPA), National Forest Management Act (NFMA), and Soil Conservation Service Resource Conservation Act (SCS RCA) processes.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.3	6.7	6.7	\$815	\$915	\$1,209
General Fund				793	908	1,209
Federal Trust Fund ¹				22	7	—

12.50 Foresters Licensing

The goal of Professional Foresters Registration is the protection of forest resources and the public through the licensing of competent professional foresters. Working through the Board of Forestry, activities include: development of rules, regulations and policies to effectuate the Professional Foresters Law (PF Law); review, examining and licensing of applicants; receiving and investigating malpractice complaints; taking disciplinary actions for censure, suspension and/or revocation of licenses; filing of criminal complaints for violation of the PF Law; and recommending legislative action related to licensing.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	2.2	1.5	1.5	\$111	\$113	\$117
General Fund				9	—	—
Professional Foresters Registration Fund				102	113	117

20 Management Services

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the Department's objectives. Administrative activities are performed at several organizational levels within the Department.

Department headquarters provides leadership through the Executive Office and through central services in accounting, budgeting, business services, personnel and technical services. Department field units provide localized general support services throughout a variety of locations in the state. The Training Academy is also included within Management Services.

Budget Adjustments

In 1985-86, the following budget adjustments are included:

- An increase of 5.2 personnel years and \$182,000 to implement overtime provisions contained in the approved collective bargaining agreement, including the development of an automated attendance and timekeeping system.
- An increase of 1.6 personnel years and \$69,000 for duty week changes and overtime provisions included in the approved collective bargaining agreement. Continuing full-year costs of 1.9 personnel years and \$94,000 are included for 1986-87.

In 1986-87, the following budget adjustments are proposed:

- An increase of 1.4 personnel years and \$508,000 to implement a Physical Fitness program consisting of physical abilities standards and testing for the department's safety employees.
- An increase of \$50,000 to continue a training program at the CDF Fire Academy which is essential to operation of the Incident Command System.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	243.7	311.2	310.9	\$17,794	\$19,494	\$20,029
Workload adjustment	—	6.8	1.9	—	251	94
Proposed new positions.....	—	—	1.4	—	—	558
Totals, Management Services	243.7	318	314.2	\$17,794	\$19,745	\$20,681

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Program Elements

20.01	Management Services	243.7	318	314.2	\$17,794	\$19,745	\$20,681
20.02	Distributed Administrative Services						
Amounts charged to other programs:							
11	Fire Protection	—	—	—	—16,326	—18,895	—19,708
12	Resource Management	—	—	—	—1,468	—850	—973
Totals, Amounts Charged To Other Programs		—	—	—	—\$17,794	—\$19,745	—\$20,681
Net Totals, Management Services		243.7	318	314.2	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3,777.7	4,066.6	4,056.1	\$112,110	\$113,984	\$114,806
Salary increase adjustment	—	—	—	—	6,203	14,858
Totals, Adjusted Authorized Positions	3,777.7	4,066.6	4,056.1	\$112,110	\$120,187	\$129,664
Workload and administrative adjustments	—	132.1	115.3	—	15,565	17,266
Retroactive salary increase	—	—	—	57	—	—
Proposed position reduction	—	—	—29.5	—	—	—793
Proposed new positions	—	3	105	—	60	3,505
Partial year adjustments	—	—34.5	—	—	—	—
Totals, Adjustments	—	100.6	190.8	\$57	\$15,625	\$19,978
101001 Totals, Salaries and Wages	3,777.7	4,167.2	4,246.9	\$112,167	\$135,812	\$149,642
105141 Estimated salary savings	—	—220.6	—172.7	—	—4,041	—2,738
Net Totals, Salaries and Wages	3,777.7	3,946.6	4,074.2	\$112,167	\$131,771	\$146,904
103101 Staff benefits	—	—	—	39,086	46,529	50,222
100000 Totals, Personal Services	3,777.7	3,946.6	4,074.2	\$151,253	\$178,300	\$197,126

OPERATING EXPENSES AND EQUIPMENT

General expense	3,821	5,875	5,312
Printing	660	790	744
Communications	4,879	5,591	5,697
Postage	172	206	206
Insurance	264	239	133
Travel—in-state	2,402	2,168	2,146
Travel—out-of-state	43	41	55
Training	120	690	710
Facilities operation	2,668	3,745	3,445
Utilities	1,674	1,826	1,870
Cons & prof svcs—interdept'l	4,060	1,870	1,731
Collective bargaining	(60)	(64)	(—)
Cons & prof svcs—external	7,689	7,595	6,746
Contract counties	13,235	13,663	15,820
USFS	4,275	4,275	5,089
Consolidated data center:			
Health and Welfare Data Center	370	131	282
Stephen P. Teale Data Center	219	217	217
Data processing	519	492	396
Central administrative services:			
Pro Rata	361	297	534
SWCAP	—	68	76
Equipment	10,031	11,223	8,725

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

	1984-85*	1985-86*	1986-87*
Other items of expense:			
Subsistence and personal care.....	8,636	5,006	4,897
Equipment rental/maintenance.....	2,242	591	530
Vehicle operations.....	6,469	7,135	7,457
Air operations.....	8,445	7,010	4,515
Other.....	295	581	546
300000 Totals, Operating Expenses and Equipment.....	\$83,549	\$81,325	\$77,879
SPECIAL ITEMS OF EXPENSE			
Unallocated emergency fire suppression and detection.....	(16,847)	7,862	7,362
TOTALS, EXPENDITURES.....	\$234,802	\$267,487	\$282,367
Reimbursements.....	—52,604	—63,993	—70,200
NET TOTALS, EXPENDITURES.....	\$182,198	\$203,494	\$212,167

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support).....	\$140,161	\$173,141	\$193,034
006 Budget Act appropriation (emergency fire suppression).....	—	—	7,362
011 Budget Act appropriation (fire lookout services).....	—	1,314	—
Allocation for employee compensation.....	9,034	10,399	—
Allocation for contingencies or emergencies.....	22,741	3,537	—
Allocation for price increase.....	—	13	—
Chapter 360, Statutes of 1985.....	—	1,500	—
Allocation for CALSTARS-related costs.....	211	—	—
Reduction per Budget Act Language.....	—477	—	—
Allocation to the Board of Control.....	—2	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase).....	139	—	—
Item 3540-001-001, Budget Act of 1982.....	—	144	—
Item 3540-001-001, Budget Act of 1984.....	—	608	—
Totals Available.....	\$171,807	\$190,656	\$200,396
Balance available in subsequent years.....	—608	—	—
Unexpended balance, estimated savings.....	—257	—	—
TOTALS, EXPENDITURES.....	\$170,942	\$190,656	\$200,396

036 Special Account for Capital Outlay

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	—	\$900

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,295	\$259	\$4,015
Allocation for employee compensation.....	223	—	—
Allocation for contingencies or emergencies.....	16	—	—
Chapter 1594, Statutes of 1984 (auditor general costs).....	1	—	—
Prior year balances available:			
Chapter 683, Statutes of 1982.....	2	—	—
Totals Available.....	\$3,537	\$259	\$4,015
Unexpended balance, estimated savings.....	—548	—	—
TOTALS, EXPENDITURES.....	\$2,989	\$259	\$4,015

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$3,502	—
Allocation for employee compensation.....	—	100	—
Chapter 1594, Statutes of 1984 (auditor general costs).....	\$1	—	—
TOTALS, EXPENDITURES.....	\$1	\$3,602	—

300 Professional Foresters Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$89	\$109	\$117
Allocation for employee compensation.....	5	4	—
Allocation for contingencies or emergencies.....	13	—	—
Totals Available.....	\$107	\$113	\$117
Unexpended balance, estimated savings.....	—5	—	—
TOTALS, EXPENDITURES.....	\$102	\$113	\$117

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

890 Federal Trust Fund [†]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,306	\$2,410	\$2,619
Allocation for employee compensation	57	38	—
Budget adjustment	916	275	—
TOTALS, EXPENDITURES.....	\$3,279	\$2,723	\$2,619

928 Forest Resources Improvement Fund *

APPROPRIATIONS			
001 Budget Act appropriation (support)	\$6,970	\$5,305	\$3,478
011 Budget Act appropriation (transfer)	(1,397)	(1,467)	(1,533)
Allocation for employee compensation	170	86	—
Allocation for contingencies or emergencies.....	59	—	—
Chapter 1594, Statutes of 1984 (auditor general costs)	1	—	—
Nonreceipt of revenues	—770	—	—
Totals Available	\$6,430	\$5,391	\$3,478
Unexpended balance, estimated savings	—2,308	—	—
TOTALS, EXPENDITURES.....	\$4,122	\$5,391	\$3,478

940 Renewable Resources Investment Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$834	\$724	\$619
Allocation for employee compensation	22	4	—
Totals Available	\$856	\$728	\$619
Unexpended balance, estimated savings	—94	—	—
TOTALS, EXPENDITURES.....	\$762	\$728	\$619

965 Timber Tax Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$22	\$23
Allocation for employee compensation	2	—	—
Totals Available	\$22	\$22	\$23
Unexpended balance, estimated savings	—21	—	—
TOTALS, EXPENDITURES.....	\$1	\$22	\$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$182,198	\$203,494	\$212,167

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141000 Fire prevention and suppression.....	\$1,912	\$4,000	\$2,000
161100 Department of Forestry nursery sales	343	361	421
161400 Miscellaneous revenue	341	50	50
100000 Totals, Revenues.....	\$2,596	\$4,411	\$2,471

FUND CONDITION STATEMENT

300 Professional Foresters Registration Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments.....	\$128	\$124	\$102
Reserves, Adjusted	7	—	—
	\$135	\$124	\$102

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Registration fees)	75	75	75
150300 Income from surplus money investments	16	16	16
100000 Totals, Revenues.....	\$91	\$91	\$91
Totals, Resources	\$226	\$215	\$193

EXPENDITURES

Disbursements:			
3540 Department of Forestry:			
State Operations	102	113	117
RESERVES.....	\$124	\$102	\$76
Reserve for economic uncertainties	124	102	76

928 Forest Resources Improvement Fund *

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments.....	\$654	\$5,358	\$801
Reserves, adjusted	2,008	—	—
	\$2,662	\$5,358	\$801

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

	1984-85*	1985-86*	1986-87*
213000 Sales of forest products	6,818	3,694	4,398
Transfers to Other Funds:			
General Fund (Budget Act language and Sec. 4799.13, Public Resources Code)	-	-2,860	-1,533
Totals, Revenues and Transfers	\$6,818	\$834	\$2,865
Totals, Resources	\$9,480	\$6,192	\$3,666

EXPENDITURES

Disbursements:

State Operations:

3540 Dept. of Forestry	4,122	5,391	3,478
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RESERVES.....

Reserve for economic uncertainties	\$5,358	\$801	\$188
	5,358	801	188

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3,777.7	4,066.6	4,056.1	\$112,110	\$113,984	\$114,806
Salary increase adjustment	-	-	-	-	6,203	14,858
Totals, Authorized Positions	3,777.7	4,066.6	4,056.1	\$112,110	\$120,187	\$129,664
Retroactive salary increase	-	-	-	57	-	-
Workload and Administrative Adjustments:						
Management Services:						
Support Services:						
Staff services analyst	-	1	-	Salary Range 1,611-2,525	25	-
Business Services:						
Word processing techn	-	1	-	1,259-1,572	19	-
Accounting Section:						
Overtime	-	-	-	-	16	-
Personnel Services:						
Temporary help ⁴	-	0.7	-	-	11	-
Training Academy:						
Fire captain ²	-	2	2	2,116-2,549	45	65
Overtime	-	-	-	-	3	4
Fire Protection:						
Fire Prevention:						
Fire captain ²	-	1	1	2,116-2,549	23	32
Overtime	-	-	-	-	2	2
Cooperative Forestry Assistance Act Unit:						
Forest ranger III	-	1	-	3,073-3,715	48	-
Forester II	-	1	-	2,798-3,378	42	-
Forest ranger I	-	1	-	2,549-3,073	40	-
DP techn	-	1	-	1,294-1,645	19	-
Temporary help	-	5.5	-	-	193	-
Region I—North Coast:						
Headquarters:						
Fire fighter I-Temporary help-Schedule B ¹	-	15	15	-	151	239
Overtime	-	-	-	-	-	34
Fire fighter I-Temporary help ²	-	0.6	0.6	-	7	9
Overtime	-	-	-	-	1	1
Forestry pilot-Temporary help ²	-	0.4	0.4	-	10	14
Temporary help ⁴	-	0.7	-	-	11	-
Humboldt-Del Norte Ranger Unit:						
From Temporary help to Ofc asst II (T)	-	(1)	(1)	1,188-1,375	(13)	(14)
Mendocino Ranger Unit:						
From Temporary help to Ofc asst II (T)	-	(0.5)	(0.5)	1,188-1,375	(9)	(10)
Lake Napa Ranger Unit:						
From Temporary help to ofc asst II (T)	-	(0.5)	(0.5)	1,188-1,375	(9)	(10)
Humboldt Fire Center:						
Fire captain ³	-	1	1	2,322-2,798	25	40
Overtime	-	-	-	-	-	3
Region II—Sierra Cascade:						
Headquarters:						
Fire fighter I-Temporary help ¹	-	18	18	-	182	287
Overtime	-	-	-	-	-	39
Fire fighter I-Temporary help ²	-	0.6	0.6	-	7	9
Overtime	-	-	-	-	1	1
Forestry pilot-Temporary help	-	0.4	0.4	-	10	14
Temporary help ⁴	-	1.2	-	-	17	-
Fire fighter I	-	(6)	(6)	-	(92)	(92)

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—*Continued*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Butte Ranger Unit:				Salary Range		
From Temporary help to Steno	-	(1)	(1)	1,132-1,411	(18)	(19)
Lassen-Modoc Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	23	33
Overtime	-	-	-	-	2	2
Shasta-Trinity Ranger Unit:						
From Temporary help to Personnel asst I	-	(1)	(1)	1,239-1,706	(23)	(24)
From Temporary help	-	(1)	(1)	1,360-1,599	(21)	(23)
Siskiyou Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	22	32
Overtime	-	-	-	-	1	2
Tehama-Glen Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	23	32
Overtime	-	-	-	-	2	2
From Temporary help to Steno	-	(1)	(1)	1,132-1,411	(19)	(20)
Susanville Training Center:						
Fire captain ²	-	1	1	2,322-2,798	24	34
Overtime	-	-	-	-	2	2
Butte Fire Center:						
Fire captain ³	-	1	1	2,322-2,798	25	40
Overtime	-	-	-	-	-	3
Region IV—South Sierra:						
Headquarters:						
Fire fighter I-Temporary help ¹	-	19	19	-	189	304
Overtime	-	-	-	-	-	42
Fire fighter I-Temporary help ²	-	0.6	0.6	-	7	9
Overtime	-	-	-	-	1	1
Forestry pilot-Temporary help ²	-	0.3	0.3	-	8	10
Temporary help ¹	-	1.2	-	-	17	-
Fresno-Kings Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	23	33
Overtime	-	-	-	-	2	2
From Temporary help to Steno	-	(0.5)	(0.5)	1,132-1,411	(9)	(10)
Madera-Mariposa Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	23	33
Overtime	-	-	-	-	2	2
From Temporary help to Sr account clk	-	(1)	(1)	1,375-1,615	(21)	(23)
Tulare Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	23	33
Overtime	-	-	-	-	2	2
Amador-El Dorado Ranger Unit:				Salary Range		
Fire captain ²	-	1	1	2,116-2,549	23	33
Overtime	-	-	-	-	2	2
From Temporary help to Personnel asst I	-	(1)	(1)	1,276-1,757	(21)	(23)
Tuolumne-Calaveras Ranger Unit:						
Fire captain ²	-	1	1	2,116-2,549	22	32
Overtime	-	-	-	-	1	2
From Temporary help to Secty	-	(1)	(1)	1,401-1,647	(22)	(24)
Sierra Conservation Camp:						
Fire captain ²	-	1	1	2,322-2,798	24	34
Overtime	-	-	-	-	2	2
DeWitt Nelson Youth Training Center:						
Fire captain ³	-	1	1	2,322-2,798	24	40
Overtime	-	-	-	-	-	3
Preston Training Center:						
Fire captain ²	-	1	1	2,322-2,798	24	34
Overtime	-	-	-	-	2	2
Green Valley Camp:						
Fire Captain ³	-	1	1	2,322-2,798	24	40
Overtime	-	-	-	-	-	2
Region V—Central Coast:						
Headquarters:						
Fire fighter I-Temporary help ¹	-	16	16	-	161	255
Overtime	-	-	-	-	-	36
Fire fighter I-Temporary help ²	-	0.6	0.6	-	7	9
Forestry pilot-Temporary help ²	-	0.1	0.1	-	3	3
From Temporary help to Ofc asst II(T)	-	(0.5)	(0.5)	1,188-1,375	(8)	(8)
Temporary help ¹	-	0.7	-	-	12	-
CEA II	-	(-1)	(-1)	3,642-4,402	(-56)	(-59)
Asst deputy forester	-	(-1)	(-1)	3,908-4,300	(-52)	(-57)
Forest ranger III	-	(-3)	(-3)	3,073-3,715	(-143)	(-153)
Forest ranger II	-	(-1)	(-1)	2,798-3,378	(-44)	(-48)
Fire prevention off II	-	(-1)	(-1)	2,798-3,378	(-43)	(-45)
Forester II	-	(-1)	(-1)	2,798-3,378	(-43)	(-45)
Forest ranger I	-	(-1)	(-1)	2,549-3,073	(-37)	(-42)
Assoc govtl prog analyst	-	(-1)	(-1)	2,373-2,863	(-32)	(-35)
Fire captain	-	(-2)	(-2)	2,116-2,798	(-62)	(-66)

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Bus service off I-supvr	—	(-1)	(-1)	1,973-2,373	(-25)	(-28)
Materials and stores supvr I.....	—	(-1)	(-1)	1,513-1,973	(-24)	(-25)
Ofc asst II-typing.....	—	(-1.5)	(-1.5)	1,188-1,549	(-24)	(-21)
Dispatcher clk	—	(-1)	(-1)	1,376-1,615	(-19)	(-26)
Firefighter I—Temporary help.....	—	(5.5)	(5.5)	—	(82)	(86)
San Benito Ranger Unit:						
From Temporary help to Sr account clk	—	(0.5)	(0.5)	1,375-1,615	(11)	(12)
San Luis Obispo Ranger Unit:						
From Temporary help to Sr steno.....	—	(0.5)	(0.5)	1,401-1,647	(11)	(12)
Santa Clara Ranger Unit:						
Fire captain ²	—	1	1	2,116-2,549	23	33
Overtime	—	—	—	—	2	2
From Temporary help to Sr account clk	—	(0.5)	(0.5)	1,375-1,615	(10)	(10)
San Mateo-Santa Cruz Ranger Unit:						
From Temporary help to Steno.....	—	(1)	(1)	1,255-1,453	(16)	(17)
Los Robles Conservation Camp:						
Fire captain ³	—	2	2	2,322-2,798	48	80
Overtime	—	—	—	—	—	6
Region VI—Southern California:						
Headquarters:						
Fire fighter I-Temporary help ¹	—	17	17	—	171	271
Overtime	—	—	—	—	—	38
Fire fighter I-Temporary help ²	—	0.6	0.6	—	7	9
Forestry pilot-Temporary help ²	—	0.1	0.1	—	3	3
Temporary help ⁴	—	0.8	—	—	12	—
Firefighter I-Temporary help	—	(5)	(5)	—	(76)	(80)
San Bernardino Ranger Unit:						
From Temporary help to Ofc asst II(T)	—	(0.5)	(0.5)	1,188-1,375	(8)	(9)
San Diego Ranger Unit:						
From Temporary help to Ofc asst II(T)	—	(1)	(1)	1,188-1,375	(15)	(16)
Youth Training Center:						
Fire captain ²	—	1	1	2,322-2,798	24	34
Overtime	—	—	—	—	2	2
Morena Conservation Camp:						
Fire captain ³	—	1	1	2,322-2,798	24	40
Overtime	—	—	—	—	—	2
Pilot Rock Conservation Camp:						
Fire captain ³	—	2	2	2,322-2,798	49	80
Overtime	—	—	—	—	—	6
Norco Conservation Camp:						
Fire captain ³	—	1	1	2,322-2,798	24	40
Overtime	—	—	—	—	—	2
Departmental planned overtime.....	—	—	—	—	6,654	7,322
Departmental unplanned overtime	—	—	—	—	6,863	7,321
Totals, Workload and Administrative						
Adjustments	—	132.1	115.3	—	\$15,565	\$17,266
Reductions in Positions:						
Local Government Contract:						
Forestry cook I	—	—	-1	1,226-1,427	—	-22
Sr steno	—	—	-1	1,401-1,647	—	-23
Steno	—	—	-2.5	1,166-1,453	—	-50
Temporary Help:						
Forest ranger I.....	—	—	-1	—	—	-42
Engr.....	—	—	-11	—	—	-325
Fire fighter II.....	—	—	-12	—	—	-309
Secty	—	—	-0.5	—	—	-11
Dispatcher clk	—	—	-0.5	—	—	-11
Totals, Position Reductions	—	—	-29.5	—	—	-\$793
Proposed New Positions:						
Local Government Contract:						
Forest ranger III	—	—	1	3,073-3,715	—	51
Forest ranger II	—	—	3	2,798-3,378	—	139
Forest ranger I.....	—	—	2	2,549-3,073	—	85
Forestry equipt mgr I	—	—	1	2,373-2,608	—	36
Fire capt	—	—	20.5	2,116-2,798	—	699
Heavy equipt mechanic.....	—	—	0.5	1,973-2,373	—	16
Engr.....	—	—	18.8	1,929-2,215	—	556
Fire fighter II.....	—	—	15.5	1,610-1,929	—	399
Secty	—	—	1	1,401-1,647	—	23
Ofc techn-typing	—	—	2.1	1,375-1,615	—	46
Dispatcher clk	—	—	4	1,375-1,615	—	88
Stock clk	—	—	1	1,261-1,476	—	20
Ofc asst II-typing.....	—	—	1.7	1,188-1,375	—	32
Temporary Help Blanket:						
Fire fighter I.....	—	—	11.6	1,121-1,248	—	204
Steno	—	—	0.5	1,166-1,453	—	10
Fire prevention asst	—	—	0.8	1,010-1,081	—	12
Planned overtime	—	—	—	—	—	150
Unplanned overtime	—	—	—	—	—	242

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—Continued

Conservation Camps:						
Region IV—Dewitt Nelson Youth Conservation Camp:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Ofc asst II-typing.....	—	—	0.5	1,188-1,375	—	9
Region VI—Fenner Canyon Conservation Camp:						
Fire captain	—	—	1	2,322-2,798	—	37
Overtime	—	—	—	—	—	5
Rainbow Conservation Camp:						
Fire captain ⁵	—	3	3	2,322-2,798	53	112
Overtime	—	—	—	—	7	16
Dutch Elm Disease Program:						
Resources Management Headquarters:						
Forester I	—	—	1	2,549-3,073	—	38
Forestry asst II	—	—	1	2,116-2,549	—	31
Overtime	—	—	—	—	—	1
Region I—North Coast:						
Dutch Elm Disease:						
Forester II	—	—	1	2,798-3,378	—	39
Assoc econ entomologist.....	—	—	1	2,215-2,934	—	33
Forester I	—	—	1	2,549-3,073	—	38
Heavy equipt mechanic	—	—	1	1,973-2,373	—	28
Forestry asst II	—	—	1	2,116-2,549	—	31
Forestry techn	—	—	1	1,610-1,929	—	23
Overtime	—	—	—	—	—	3
Region V—Central Coast:						
Headquarters:				Salary Range		
Forester II	—	—	1	2,798-3,378	—	39
Forester I	—	—	1	2,549-3,073	—	38
Heavy equipt mechanic	—	—	1	1,973-2,373	—	27
Forestry asst II	—	—	2	2,116-2,549	—	63
Overtime	—	—	—	—	—	3
Administration:						
Health and Safety Office:						
Assoc govtl prog analyst.....	—	—	1	2,373-2,863	—	32
Secty	—	—	0.5	1,401-1,647	—	10
Training Academy:						
Forest ranger I.....	—	—	1	2,549-3,073	—	40
Overtime	—	—	—	—	—	1
Totals, Proposed New Positions	—	3	105	—	\$60	\$3,505
Partial year adjustments	—	—34.5	—	—	—	—
Totals, Adjustments.....	—	100.6	190.8	\$57	\$15,625	\$19,978
TOTALS, SALARIES AND WAGES.....	3,777.7	4,167.2	4,246.9	\$112,167	\$135,812	\$149,642

¹ Positions effective 8-22-85² Positions effective 9-15-85³ Positions effective 10-15-85⁴ Positions effective 10-15-85, limited term to 6-30-86⁵ Positions effective 1-1-86STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85* Estimated
1985-86* Proposed
1986-87*

30 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

30.10 Region I			
30.10.015 Kneeland Helitack Base			
Acquisition	\$34 ^{Ak}	—	—
30.10.025 Sonoma Ranger Unit HQ			
Replacement Auto Shop and Apparatus Building	—	\$57 ^{PWk}	—
30.20 Region II			
30.20.010 Region II HQ			
Administrative Facility	1,181 ^{PWk}	105 ^{Ck}	—
30.20.015 Shasta Forest Fire Station			
New Station	—	73 ^{PWk}	—
30.20.025 Crystal Creek Conservation Camp			
Land exchange	—	22 ^{Ak}	—
30.20.030 Redding Forest Fire Station			
Replacement Station	1,003 ^{CEk}	33 ^{CEk}	—
30.20.031 Redding Forest Fire Station			
Additional w/d Replacement Station	18 ^{PWe}	—	—

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
30.20.040	Redding Air Attack Base Reconstruction	—	51 ^{PWk}	\$1,246 ^{Cf}
This project proposes construction of a 4-pit loading facility, including tower, office, helipads, storage tank, mixing and delivery system, pilot ready room, aircraft parking, and related support facilities. (Joint CDF/USFS venture).				
30.20.045	Tehama-Glenn Ranger Unit HQ Replacement Apparatus Building	—	37 ^{PWk}	—
30.20.055	Feather Falls Forest Fire Station Replacement Station	—	34 ^{PWk}	—
30.20.075	Oroville Acquire Passive Reflector Site	—	8 ^{Ak}	—
30.30	Region IV			
30.30.020	Columbia Air Attack Base Reconstruction of Loading Area	7 ^{Ck}	62 ^{Ck}	—
30.30.060	Miramonte Conservation Camp Acquisition	9 ^{Ak}	228 ^{Ak}	—
30.40	Region V			
30.40.015	Felton Ranger Unit HQ Acquisition	66 ^{Ak}	—	—
30.40.025	Saratoga Summit Forest Fire Station Apparatus Building	12 ^{Wk}	30 ^{Wk}	—
30.50	Region VI			
30.50.020	Perris Ranger Unit HQ Replacement Auto Shop	12 ^{Wk}	471 ^{CEk}	—
30.50.030	De Luz Forest Fire Station Replacement Station	10 ^{PWk}	15 ^{Wk}	—
30.60	Departmentwide			
30.60.020	Opportunity Purchases—Site Acquisition	1 ^{Ak}	29 ^{Ak}	—
Totals, Major Projects		\$2,353	\$1,525	\$1,246
Minor Projects				
30.80.000	Minor Capital Outlay			
Special Account for Capital Outlay		\$724 ^{PWck}	\$1,655 ^{PWck}	\$1,123 ^{PWck}
Totals, Minor Projects		\$724	\$1,655	\$1,123
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,077	\$3,180	\$2,369
Special Account for Capital Outlay ^k		3,059	3,180	2,369
Service Revolving Fund ^e		18	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation	\$2,636	\$2,210	\$2,369
Transfers to and from Government Code Section 16352		—72		
Chapter 1243, Statutes of 1985		—	270	—
Prior year balance available:				
Item 3540-301-036, Budget Act of 1983		1,247	167	—
Item 3540-301-036, Budget Act of 1984		—	533	—
Totals Available		\$3,811	\$3,180	\$2,369
Balance available in subsequent years		—700	—	—
Unexpended balance, estimated savings		—52	—	—
TOTAL EXPENDITURES		\$3,059	\$3,180	\$2,369

666 Service Revolving Fund^e

APPROPRIATIONS

301	Budget Act appropriation (expenditures)	\$18	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,077	\$3,180	\$2,369

* Dollars in thousands

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission in the management and supervision of all statutory lands which the State has received from the federal government. Statutory lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of land subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are:

a. Comprehensive land use planning which encourages compatible multiuse development of State lands while conserving, preserving and protecting irreplaceable resources.

b. Location of the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.

c. The effective development of oil, gas, geothermal and other mineral resources through the administration of policies and programs designed to assure protection of the environment and which will also facilitate the generation of vitally needed revenues.

d. Surveillance necessary for effective management and title protection of these lands, and if necessary, litigation in the courts, to protect the State's sovereign interests.

e. Maintenance of records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

The State Lands Commission land management program is accomplished through the efforts of two basic programs: Extractive Development, and Land Management and Conservation. The Administration program provides executive, legal, planning, administrative and technical services.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Extractive Development	\$7,712	\$11,228	\$9,648
20 Land Management and Conservation	5,495	6,676	6,610
30 Administration	2,424	2,765	2,805
Distributed Administration	-2,424	-2,765	-2,805
TOTALS, EXPENDITURES	\$13,207	\$17,904	\$16,258
Reimbursements	-1,149	-936	-887
NET TOTALS, PROGRAMS	\$12,058	\$16,968	\$15,371
General Fund	12,058	16,818	15,371
Environmental License Plate Fund	-	150	-
Personnel years	247.4	239.4	235.4

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars*
10.10	Continue Positions to Prepare Environmental Impact Reports	7	\$339
10.10	Purchase Seismic Data from 8(g) lands	-	65
10.10	Resource Evaluation Studies—Arguello North Area	-	500
10.10	Pre-Exploratory Studies at Point Conception Area	-	730
10.10	Expand Platform Safety Review	-	100
20.10	Acquire Advanced Electronic Survey Equipment	-	84
20.10	1983 North American Datum Conversion	-	75
20.20	Initiate Hazards Posting on State Lands	-	40
30.01	Continue Implementation of Information System Plan	-	123
	Reduce Manager/Supervisor Ratio	-4	-220

10 EXTRACTIVE DEVELOPMENT

Program Objectives Statement

The State Lands Commission oversees the extractive development of mineral resources located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Extractive Development Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure development of these resources consistent with public safety considerations and environmental protection.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	106.9	103.3	99.3	\$7,712	\$11,228	\$9,648
General Fund				6,805	10,172	8,801
Environmental License Plate Fund				-	150	-
Reimbursements				907	906	847

Program Elements

10.10	Extractive Development—State					
	Leases	61.8	59.6	56.6	4,287	7,788
10.20	Extractive Development—Long					
	Beach Operations	45.1	43.7	42.7	3,425	3,440

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

10.10 Extractive Development—State Leases

Program Element Statement

This program involves leasing of land for mineral extraction purposes, and royalty and operational surveillance to assure that the lessee adheres to the terms and conditions of the lease and the rules and regulations of the Commission. The primary management objective is to provide an orderly and controlled system for exploration and development of oil, gas, geothermal and other mineral resources on State-owned lands, to assure maximum revenue to the State consistent with multiple land-use concepts, good engineering and conservation practices, with consideration for public safety and protection of the environment. Protection of the coastal tidelands and inland waters from oil-related mishaps is promoted by regulation of petroleum production operations and design review of underwater piping systems. As required by the Public Resources Code, appropriate environmental impact documents are prepared on all extractive projects and are made available to interested federal, State and local governmental agencies and the public for review and comment.

Oil and Gas Leasing and Development

During the productive life of a mineral property it is necessary to perform continuing engineering and geological studies. This ensures that the lessee develops the resource to the maximum benefit of the State. In the case of oil and gas properties, the required studies include geological evaluation of known or potential productive areas, reserve determination, unit equities calculations and monitoring of secondary recovery operations. Operational surveillance of ongoing operations provides control of and accounting for oil and gas revenues, engineering data for management decisions and strict compliance with environmental protection requirements including investigations of all reported pollution incidents. The commission also has an interest in Federal regulation of the outer continental shelf and has assumed an active part in urging the adoption of regulations containing safety and pollution controls consistent with those already adopted by the State.

In concert with the Commission's policy of maximizing development of State-owned energy resources while maintaining strict environmental controls, environmental review and resource assessment has been initiated on approximately 40,000 acres of unleased tide and submerged lands near Pt. Conception, Santa Barbara County. The offshore lands near Pt. Conception are considered excellent oil and gas prospects based on the interest and high borrower-bids received by the federal government on the adjacent Outer Continental Shelf (OCS) lands. The Commission has completed pre-lease environmental impact and resource evaluation studies. Minimum rental on these parcels will total \$34,000,000 annually for the first three years.

For 1986–87, seven reimbursable positions have been continued through June 30, 1989 to accommodate workload in preparing Environmental Impact Reports for proposed offshore development on existing leases. \$730,000 has been provided to conduct pre-exploratory drilling studies on Parcel 7 of the Point Conception Lease Sale to keep pace with concurrent development on the federal OCS and offset potential drainage of State resources. \$500,000 has been provided to conduct site-specific resource evaluation studies to identify possible structures from Point Arguello to Point Sal which could be subject to drainage from federal leases in the OCS. An additional \$65,000 has been provided for purchase, analysis and review of complementary data from the federal leases made available through Section 8(g) of the Outer Continental Shelf Lands Act of which \$35,000 will continue as a baseline adjustment. \$100,000 has been provided to continue the initial platform systems safety review. Finally, two positions are being reduced in 1986–87 to bring the Manager/Supervisor ratio to 1983–84 levels.

Geothermal Leasing and Development

Geothermal resources are recognized as an important clean energy source. Development of these resources helps meet California's energy requirements. The State Lands Commission issues permits to prospect for geothermal resources and negotiates geothermal leases on all lands owned by the State. A 1977 court decision in favor of the State established the State's ownership of geothermal resources from lands in which the State has sold the surface, but reserved the mineral rights. This decision added large amounts of energy producing lands to the State's inventory and increased the commission's management responsibilities of this valuable energy resource. Currently the only commercial electrical generating complex in the nation using geothermal steam is located at The Geysers in Sonoma County. Approximately half of the steam production comes from State-owned lands. Field inspections during drilling, testing, and subsequent production operations are necessary to ensure that such operations are conducted consistent with public safety and environmental concern. Evaluation studies include the analysis of geological and geothermal reservoir parameters for determination of bid sufficiency in competitive geothermal lease sales and in the projection of future revenues from geothermal production.

Mineral Leasing and Development

Mineral leasing and development covers processing and issuance of mineral extraction leases, mineral prospecting permits, and dredging permits by private interests and public entities. Leasing lands for mineral extraction requires determination of ownership and physical boundaries, preparation of proposal to offer and lease agreements, and engineering and geological determination of economic feasibility prior to offering for lease, and economic sufficiency of subsequent offers. Additional detailed operating requirements for the proposed extraction operations must be prepared, including restoration and reclamation plans for the lands. Field investigations covering extractive operations, permits, and mineral trespasses are integral features of the resource management program.

In 1986–87, one position is being reduced to bring the Manager/Supervisor ratio to 1983–84 levels.

Revenue data for the Extractive Development-State Leases Element are shown below:

				1984–85*	1985–86*	1986–87*
Revenue				\$123,084	\$107,500	\$101,500
Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	61.8	59.6	56.6	\$4,287	\$7,788	\$6,153
General Fund				3,860	7,056	5,630
Environmental License Plate Fund				—	150	—
Reimbursements				427	582	523

10.20 Extractive Development—Long Beach Operations

Program Element Statement

The tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield.

The operations of the tideland portions of the Long Beach Unit and the previously developed productive areas of the Long Beach tidelands are conducted under individual net profits agreements.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

Of primary importance in such operations is the prevention of land subsidence from causes other than natural phenomena and the application of proper measures to protect the environment.

In 1986–87, one position is being reduced to bring the Manager/Supervisor ratio to 1983–84 levels.

Workload Information

The Long Beach Operations staff maintains economic control over the Long Beach Unit Plan of Operations and Development and Budget totaling \$229,340,000 for 1985–86. Average daily production of the Long Beach Unit is 73,000 barrels of oil and 15.0 million cubic feet of gas. The staff also reviews and evaluates production programs and water injection operations for other adjacent tideland oil and gas leases. Average daily production in these tideland developments is currently 13,000 barrels per day.

Performance Measures

The Long Beach Operations staff also performs economic analysis of the development and operation activities of the Long Beach tidelands. Output includes control of expenditures through the plan and budget of the Long Beach Unit. This control is exercised by itemizing and monitoring the use of budget funds and through approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission.

Another important activity is the determination of equity (area assignments) for the Long Beach Unit. Area assignments determine the actual allocation of oil and gas production and of expenditures among the participants. Equity determinations have a direct impact on the State's share of the net profits. Long Beach Operations staff also monitors seismic activity and surface elevations to detect any evidence of subsidence.

Revenue data for the extractive development Long Beach Operations element are shown below:

				1984–85*	1985–86*	1986–87*
Revenue				\$408,338	\$370,000	\$335,000
Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	45.1	43.7	42.7	\$3,425	\$3,440	\$3,495
General Fund				2,945	3,116	3,171
Reimbursements				480	324	324

20 Land Management and Conservation**Program Objectives Statement**

The State Lands Commission provides management of all State sovereign and school lands to ensure use of lands consistent with the Public Trust and prudent land use practices. Program objectives are to:

- plan for and control use of State lands in order to protect the State's interests;
- maintain a program of land use to meet orderly land planning requirements;
- assure appropriate compensation for use of State lands;
- minimize commercial and recreational trespass on State lands;
- perfect title to the lands the State owns; and
- review activities on lands granted to local entities.

Authority

Division 6, Public Resources Code.

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Program Requirements						
Continuing program costs	95.3	92.4	92.4	\$5,495	\$6,676	\$6,610
General Fund				5,253	6,646	6,570
Reimbursements				242	30	40

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Program Elements						
20.10 Ownership Determination	56.7	55	55	\$3,324	\$3,800	\$3,909
20.20 Land Management	38.6	37.4	37.4	2,171	2,876	2,701

20.10 Ownership Determination**Program Element Statement**

Effective management of State-owned tide and submerged lands requires that real property boundaries be identified and located. Accordingly, ownership determination is essential. This usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and ultimately finalized by land exchange, boundary line agreement, litigation, or title settlements.

1. Exchange. An exchange requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by Commission staff members to present testimony are occasionally required.

4. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

For 1986–87, \$84,000 has been provided on a one-time basis to continue upgrading of survey equipment. \$75,000 has been provided to convert maps and reports to the new 1983 North American Datum coordinate system.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

Performance Measures

1984-85 1985-86 1986-87

State Ownership cleared: (figures in acres)

Title cleared	1,450	420	300
Easements cleared	280	300	300

Private title cleared: (figures in acres)

Private fee title	4,500	480	300
Private fee subject to state easement	4,500	350	300

Boundary determinations:

1984-85* 1985-86* 1986-87*

Number of miles claimed	18	22	19
Number of miles settled	3	15	6

Land title responses to:

Public inquiries	2,600	2,600	2,600
Staff requests	500	700	700
Other governmental inquiries	614	800	800

Input

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Expenditures	56.7	55	55	\$3,324	\$3,800	\$3,909
General Fund				3,280	3,800	3,909
Reimbursements				44	-	-

20.20 Land Management

Program Element Statement

Land management activities include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial and recreational purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands and state school lands. Following an appraisal and an investigation to determine whether existing use of the land to be leased is compatible with the proposed use, the Commission derives a rental rate for the property. Most leases must be reviewed on each fifth anniversary to determine if changes in market value indicate that a new rental should be set.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land. This activity will increase after completion of the inventory and classification of school lands, and as the Commission land management program develops.

4. Inventory, Classifications and Management Plan. The Commission has directed its staff to inventory, classify and plan prudent management for the 600,000 acres of school land. The Legislature has also required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest. The Commission is participating with the California Coastal Commission and the San Francisco Bay Conservation and Development Commission in planning uses of coastal tide and submerged land.

5. Land Title Information. This component provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

6. Reforestation and Timber Management. The objective of this component is to optimize timber stand improvement, erosion control and harvest of merchantable timber on lands under the Commission's jurisdiction.

7. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

All Commission costs for administering school lands are deducted from revenues received from these lands and deposited in the General Fund. All net school lands revenues will be deposited in the Teachers Retirement Fund pursuant to Chapter 1213, statutes of 1983.

For 1986-87, \$40,000 has been provided to post warning signs on known hazardous condition until such hazards can be removed from State tide, submerged and school lands.

Performance Measures

1984-85 1985-86 1986-87

Leases:

Applications pending	2,136	2,200	2,230
Applications received	243	250	250
Applications completed	175	200	200
Applications cancelled	3	25	25

Sales and indemnity selections:

Land sales	15	10	10
Timber sales	0	5	3

Revenue	\$3,303	\$3,830	\$3,930
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Input

84-85 85-86 86-87 1984-85* 1985-86* 1986-87*

Expenditures	38.6	37.4	37.4	\$2,171	\$2,876	\$2,701
General Fund				1,973	2,846	2,661
Reimbursements				198	30	40

30 ADMINISTRATION

Program Objectives Statement

The administrative staff of the State Lands Commission operates under the general direction of the Executive Officer of the State Lands Commission. The program is composed of two major elements: executive, and administrative and technical services. The executive element includes the executive staff, the commission's legal staff, and a comprehensive planning and environmental section. The administrative and technical services element is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), which emphasize improving the State's fiscal position and assuring effective and efficient operation of all Commission programs.

For 1986-87, \$123,000 has been provided to continue acquisition of computers and word processing equipment.

3560 STATE LANDS COMMISSION—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration	45.2	43.7	43.7	(\$2,424)	(\$2,765)	(\$2,805)
Program Elements						
30.01 Administration	45.2	43.7	43.7	\$2,424	\$2,765	\$2,805
Amounts charged to other programs						
10 Extractive Development	(23.8)	(23)	(23)	-1,362	-1,459	-1,481
20 Land Management and Conservation	(21.4)	(20.7)	(20.7)	-1,062	-1,306	-1,324
Totals, Amounts Charged to Other Programs	(45.2)	(43.7)	(43.7)	-\$2,424	-\$2,765	-\$2,805
NET TOTALS, ADMINISTRATION	45.2	43.7	43.7	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	247.4	257	250	\$8,432	\$8,851	\$8,751
Salary increase adjustment	-	-	-	-	580	1,047
Totals, Adjusted Authorized Positions	247.4	257	250	\$8,432	\$9,431	\$9,798
Retroactive salary increase	-	-	-	2	-	-
Merit salary adjustment	-	-	-	-	-	(116)
Workload and administrative adjustments	-	-	3	-	-	63
Totals, Adjustments	-	-	3	\$2	-	\$63
101001 Totals, Salaries and Wages	247.4	257	253	\$8,434	\$9,431	\$9,861
105141 Estimated salary savings	-	-17.6	-17.6	-	-523	-669
Net Totals, Salaries and Wages ..	247.4	239.4	235.4	\$8,434	\$8,908	\$9,192
103101 Staff benefits	-	-	-	2,416	2,526	2,650
100000 Totals, Personal Services	247.4	239.4	235.4	\$10,850	\$11,434	\$11,842

OPERATING EXPENSES AND EQUIPMENT

General expense	248	337	295
Printing	87	70	70
Communication	173	172	179
Postage	38	37	37
Insurance	2	2	2
Travel—in-state	264	278	288
Travel—out-of-state	24	64	64
Training	21	24	30
Facilities operation	487	536	575
Utilities	3	4	4
Cons & prof svcs—interdpt'l	577	512	680
Collective bargaining costs	(2)	(2)	(-)
Other	(575)	(510)	(680)
Cons & prof svcs—external	199	4,006	1,766
Consolidated data centers	25	31	31
Health and Welfare Data Center	(22)	(25)	(25)
Stephen P. Teale Data Center	(3)	(6)	(6)
Data processing	61	48	73
Equipment	97	296	269
Other items of expense			
Vehicle operations	51	53	53
300000 Totals, Operating Expenses and Equipment	\$2,357	\$6,470	\$4,416
TOTALS, EXPENDITURES	\$13,207	\$17,904	\$16,258
Reimbursements	-1,149	-936	-887
NET TOTALS, EXPENDITURES	\$12,058	\$16,968	\$15,371

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$11,225	\$16,115	\$15,371
Allocation for employee compensation	1,052	703	-
Reduction per Section 4.20	-3	-	-
Allocation for contingencies or emergencies	100	-	-
Allocation for managers' life insurance	3	-	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	5	-	-
Totals Available	\$12,382	\$16,818	\$15,371
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	\$12,058	\$16,818	\$15,371

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 1165, Statutes of 1984.....	\$150	-	-
Prior year balances available:			
Chapter 1165, Statutes of 1984.....	-	\$150	-
Totals Available	\$150	\$150	-
Balance available in subsequent years	-150	-	-
TOTALS, EXPENDITURES.....	-	\$150	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,058	\$16,968	\$15,371

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
142500 Miscellaneous Services to the Public	\$170	\$50	\$50
150300 Income from surplus money investments	28	-	-
152200 Rental of State Property	3,586	4,090	4,190
(State lands—extractive development)	(506)	(510)	(510)
(State lands—commercial and recreational)	(2,881)	(3,400)	(3,500)
(School lands)	(199)	(180)	(180)
152400 School Lands Royalties	12,170	11,790	10,790
(Oil Gas Mineral)	(40)	(40)	(40)
(Geothermal)	(12,126)	(11,500)	(10,500)
(Timber)	(4)	(250)	(250)
152500 State Lands Royalties ³	516,317	465,400	425,400
(Long Beach Oil and Gas)	(406,075)	(370,000)	(335,000)
(State Lease Oil and Gas)	(109,868)	(95,000)	(90,000)
(Mineral Royalties)	(374)	(400)	(400)
160600 Sale of State's Public Lands (School Lands)	10	-	-
152300 Miscellaneous Use of Property and Money	181	-	-
Totals, Revenues ¹	\$532,462	\$481,330	\$440,430
Less Revenues Collected for Other Funds:			
Geothermal Resources Development Account	-	-21	-21
Teachers Retirement Fund	-8,326	-9,495	-8,620
California Water Fund	-25,000	-25,000	-25,000
Fisheries Restoration Fund	-	-5,000	-5,000
Central Valley Project Construction Fund	-5,000	-5,000	-
Capital Outlay Fund for Public Higher Education	-102,168	-125,992	-125,837
State School Building Lease-Purchase Fund	-150,000	-150,000	-
Energy Resources Fund	-	-5,682	-
California Housing Trust Fund	-	-	-20,000
Special Account for Capital Outlay	-219,168	-133,167	-235,326
Land Bank Fund	-145	-	-
School Land Bank Fund	-64	-	-
100000 Net Totals, Revenues	\$22,591	\$21,973	\$20,626

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Total, Authorized Positions	247.4	257	250	\$8,432	\$8,851	\$8,751
Salary increase adjustment	-	-	-	-	580	1,047
Totals, Adjusted Authorized Positions	247.4	257	250	\$8,432	\$9,431	\$9,798
Retroactive salary increase				2		
Workload and administrative adjustments:						
Reductions:						
Petroleum res engr	-	-	-1	-	-	-49
Sr mineral res engr	-	-	-1	-	-	-43
Staff svs mgr II	-	-	-1	-	-	-34
Mineral and land auditor IV	-	-	-1	-	-	-34
Totals, Workload and Administrative Adjustments	-	-	-4	-	-	-\$160
Proposed new positions:				Salary Range		
Assoc mineral resource engr	-	-	2	3,415-4,126	-	82
Staff counsel I	-	-	1	3,415-4,126	-	41
Research prog spec I	-	-	2	2,895-3,494	-	69
Ofc asst II	-	-	2	1,306-1,514	-	31
Totals, Proposed New Positions	-	-	7	-	-	\$223
Totals, Adjustments	-	-	3	\$2	-	\$63
TOTALS, SALARIES AND WAGES	247.4	257	253	\$8,434	\$9,431	\$9,861

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
40 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
40.10	Statewide			
40.10.010	Hazard Removal Program	—	\$88 ^{Pk}	—
40.10.020	Selby Site (ASARCO) Hazardous Waste Removal	—	—	\$100 ^{Ck}
This project proposes to implement a means for preventing toxic substances from leaching from old slag deposits into San Pablo/San Francisco Bay.				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		—	\$88	\$100
Special Account for Capital Outlay ^k		—	88	100
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301	Budget Act appropriation	—	\$88	\$100
TOTALS, EXPENDITURES, (Capital Outlay)		—	\$88	\$100

3580 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The purpose of the Seismic Safety Commission is to strengthen earthquake safety in California. To accomplish this, the Commission works with federal, state and local agencies, as well as the private sector, on a variety of activities ranging from the issuance of policy studies, and sponsoring legislation on the coordination of seismic safety activities.

In addition to continuing these activities, the Commission is working on several major functions including: management of the Bay Area Regional Earthquake Preparedness Project, pursuant to Chapter 313, Statutes of 1984, (2) implementation of the California Earthquake Education Act of 1984, Chapter 1558, Statutes of 1984; and (3) review of progress made in strengthening state-owned buildings that may lack seismic resistance.

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget reflects a \$154,000 increase in ongoing expenditures and three new positions. These changes will enable the Commission to enhance earthquake preparedness in the San Francisco Bay Area, to increase support for the Commission's volunteer advisory committees, and to implement the California Earthquake Hazards Reduction Act of 1986, which has as its goal the significant reduction of statewide earthquake hazards by the year 2000.

Authority

Government Code, Chapter 13, Sections 8890 through 8899.5.

Program Requirements

	1984-85*	1985-86*	1986-87*
10 Seismic Safety	\$1,409	\$1,724	\$1,583
NET TOTALS, PROGRAM	\$1,409	\$1,724	\$1,583
General Fund	978	1,224	1,208
Federal Trust Fund ^l	431	500	375
Personnel years	12	11.7	14.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	12	12	12	\$369	\$393	\$402
Salary increase adjustment	—	—	—	—	19	38
Totals, Adjusted Authorized Positions	12	12	12	\$369	\$412	\$440
Merit salary adjustments	—	—	—	—	—	(8)
Proposed new positions	—	—	3	—	—	88
Totals, Adjustments	—	—	3	—	—	\$88
101001 Totals, Salaries and Wages	12	12	15	\$369	\$412	\$528
105141 Estimated salary savings	—	—0.3	—0.1	—	—3	—4
Net Totals, Salaries and Wages ..	12	11.7	14.9	\$369	\$409	\$524
103101 Staff benefits	—	—	—	99	118	154
100000 Totals, Personal Services	12	11.7	14.9	\$468	\$527	\$678

* Dollars in thousands, excluding salary range.

3580 SEISMIC SAFETY COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT

General expense	53	75	75
Printing	67	107	51
Communications	21	25	28
Postage	18	20	23
Travel—in-state	68	77	95
Travel—out-of-state	1	8	9
Training	4	6	9
Facilities operation	53	54	60
Cons & prof svcs—interdept'l	226	106	112
Cons & prof svcs—external	347	654	397
Departmental services	4	5	1
Central administrative services:			
Pro Rata	—	—	—
SWCAP	25	13	7
Equipment	54	47	38
300000 Totals, Operating Expenses and Equipment	\$941	\$1,197	\$905
TOTALS, EXPENDITURES	\$1,409	\$1,724	\$1,583

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$403	\$829	\$1,033
Allocation for employee compensation	20	25	—
Allocation for price increase	—	2	—
Chapter 313, Statutes of 1984	375	—	—
Chapter 1558, Statutes of 1984	525	—	—
Prior year balance available:			
Chapter 1191, Statutes of 1983	58	43	—
Chapter 1558, Statutes of 1984	—	350	175
Chapter 1491, Statutes of 1985	—	150	—
Totals Available	\$1,381	\$1,399	\$1,208
Balance available in subsequent years	—393	—175	—
Unexpended balance, estimated savings	—10	—	—
TOTALS, EXPENDITURES	\$978	\$1,224	\$1,208

890 Federal Trust Fund¹

APPROPRIATIONS

001 Budget Act appropriation	—	\$375	\$375
Budget adjustment	\$56	125	—
Chapter 313, Statutes of 1984	375	—	—
TOTALS, EXPENDITURES	\$431	\$500	\$375
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,409	\$1,724	\$1,583

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	12	12	12	\$369	\$393	\$402
Salary increase adjustment	—	—	—	—	19	38
Totals, Adjusted Authorized Positions	12	12	12	\$369	\$412	\$440
Proposed New Positions:				Salary Range		
Research spec I	—	—	1	2,895-3,494	—	36
Assoc gov prog analyst	—	—	1	2,515-3,035	—	32
Steno	—	—	1	1,255-1,453	—	16
Overtime	—	—	—	—	—	4
Totals, Proposed New Positions	—	—	3	—	—	\$88
TOTALS, SALARIES AND WAGES	12	12	15	\$369	\$412	\$528

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to insure that fish and wildlife are preserved to be used and enjoyed by the people in the State, now and in the future.

The specific objectives of the department are:

1. To maintain all species of fish and wildlife for their natural and ecological values as well as for their direct benefits to the public. The objective, "to maintain," is a basic necessity if any species is to be used in the future, and this includes the principle that fish and wildlife should be preserved as a human environmental necessity.

2. To provide for varied recreational use of fish and wildlife. The objective, "recreational use," embraces all the ways that people may enjoy fish and wildlife. This variety of recreational opportunity will enable each individual to select the types of recreation which are found to be most rewarding. This objective is to maintain fish and wildlife populations at levels that will insure the survival of all species for the benefit of the general public and provide a harvestable surplus of game species so that hunting and fishing will continue to be enjoyed as two of California's traditional and leading forms of recreation.

3. To provide for an economic contribution of fish and wildlife in the best interests of the people of the State. The third objective, "economic contribution," covers several distinct interests concerned with the use of fish and wildlife resources. These include the commercial harvesters of these resources, and the people who provide goods and services to all. The objective is to provide the maximum economic benefits to the people of the State within the limits of the resources and other objectives.

4. To provide for scientific and educational use of fish and wildlife. The fourth objective, "scientific and educational use," proposes to insure the availability of fish and wildlife for study and research by both scientists and students.

All of the programs of the department are directed towards the accomplishment of these objectives through the protection, conservation, enhancement, and restoration of fish and wildlife resources and habitats and the regulation of resources used.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Enforcement of Laws and Regulations	\$25,065	\$30,139	\$30,364
20 Wildlife Management.....	16,378	25,059	22,689
30 Inland Fisheries	13,966	14,935	15,532
40 Anadromous Fisheries	15,290	23,092	22,890
50 Marine Resources.....	6,245	7,079	8,252
60 Environmental Services	5,546	6,339	6,792
70 Administration	(11,310)	(13,160)	(15,785)
TOTALS, PROGRAMS	\$82,490	\$106,643	\$106,519
Reimbursements	-5,264	-7,353	-7,513
NET TOTALS, PROGRAMS	\$77,226	\$99,290	\$99,006
General Fund	6,751	13,076	8,861
Special Account for Capital Outlay.....	-	2,706	-
California Environmental License Plate Fund	6,703	11,022	10,322
Fish and Game Preservation Fund	52,300	55,695	61,509
Less transfer from the General Fund	-	-1,333	-
Less transfer from the Federal Trust Fund	-	-	-2,500
Fisheries Restoration Account Fish, and Game Preservation Fund	-	5,000	5,000
Federal Trust Fund [†]	10,232	12,149	14,947
Renewable Resources Investment Program Fund [‡]	1,240	975	867
Personnel years.....	1,470.1	1,490.8	1,503.2

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Fish and Game budget is proposed at \$106.5 million. This level of support will assist the department in the continued maintenance, restoration and enhancement of the State's fish and wildlife resources and habitats for the use and enjoyment of the people of the State.

Program	Description	1986-87	
		Personnel Years	Dollars *
10	Augment Special Investigative Team	5.7	310
10	Fund physical maintenance program	-	325
20	One-time funding for the management of raptors	-	160
20	Augment various wildlife activities	-	619
20	Reduce habitat improvement on federal lands	-	-250
20	Reduce ongoing maintenance of ecological reserves and wildlife areas	-	-300
20	Augment Deer Management Program	-	500
40	Augment Striped Bass Program.....	-	252
40	One-time funding of grant to develop Mattole River watershed restoration project	-	100
50	Augment various marine resources activities	-	750
60	Fund various water quality studies	3.8	495
70	Establish auditing unit	1.9	141
70	Fund position for various administrative activities	1	55
70	Fund shift for ELPF portion of administration.....	-	(1,267)
70	Support for various administrative activities	-	680

* Dollars in thousands
30-80265

3600 DEPARTMENT OF FISH AND GAME—Continued

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives Statement

The two primary objectives of this program are to insure that the provisions and regulations pursuant to the Fish and Game Code are enforced, and to insure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protecting of habitat, as well as game and nongame species, from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; issuing licenses to consumptive users; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Increase of \$279,000 from the Fish and Game Preservation Fund and \$46,000 from the General Fund for the department's physical maintenance program for wardens.
- Continuation of 5.7 personnel years and \$310,000 (\$175,000 from the Fish and Game Preservation Fund and \$135,000 from the General Fund) to support roving special investigative units created pursuant to Chapter 1357, Statutes of 1985 (SB 499) to reduce illegal activities related to fish and wildlife.
- Of the \$2,250,000 appropriated in Chapter 1429, Statutes of 1985 (SB 959), \$963,000 is proposed for expenditures to develop and implement an offshore oil spills response program.

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	377.2	394.9	394.9	\$25,065	\$30,139	\$30,276
Workload adjustments.....	—	—	5.7	—	—	88
Totals, Enforcement of Laws and Regulations.....	377.2	394.6	400.6	\$25,065	\$30,139	\$30,364
General Fund				2,127	6,431	3,776
California Environmental License Plate Fund				386	422	523
Fish and Game Preservation Fund				21,806	22,342	25,102
Federal Trust Fund [†]				468	557	3,068
Less transfer from Federal Trust Fund.....				—	—	—2,500
Reimbursements				278	387	395

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Protection and Use Regulation of Game, Fish and Wildlife	164.2	167.2	172.9	\$11,108	\$13,383	\$12,294
10.20 Licensing	23	34.1	34.1	1,533	1,594	1,762
10.30 Hunter Safety	5.9	6	6	406	452	543
10.40 Nongame Fish, Wildlife and Plant Protection	43.3	44.1	44.1	2,508	4,917	4,240
10.50 General Enforcement Activities	140.8	143.5	143.5	9,510	9,793	11,525

10.10 Protection and Use Regulation of Game Fish and Wildlife

Program Element Statement

Enforcement is used to protect the game species of fish and wildlife and regulate their use for maximum public benefit. A staff of wardens patrol to prevent infractions of game laws, wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Administration of hunting club programs is a warden function. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before hunting and fishing organizations and field contacts.

Performance Measures	1984-85	1985-86	1986-87
Violation arrests—game.....	30,820	32,361	33,979

Input

Expenditures.....	164.2	167.2	172.9	\$11,108	\$13,383	\$12,294
General Fund				—	1,913	126
Fish and Game Preservation Fund				11,026	11,371	12,066
Federal Trust Fund [†]				71	84	87
Reimbursements				11	15	15

Element Components

10.10.010 Inland Fisheries Protection and Regulation	2,572	2,960	2,815
10.10.020 Anadromous Fisheries Protection and Regulation.....	1,708	2,085	1,897
10.10.030 Marine Resources Protection and Regulation	1,859	2,240	2,060
10.10.040 Waterfowl Protection and Regulation	534	896	645
10.10.050 Upland Game Protection and Regulation.....	1,332	1,700	1,495
10.10.060 Big Game Protection and Regulation	3,103	3,502	3,382

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

10.20 Licensing

Program Element Statement

Licensing establishes and collects the fees charged for the consumptive use of the State's fish and wildlife resources. Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of various types of fish and game licenses. The license fees provide the major support of California's fish and wildlife conservation programs. This element also provides special big game permits and reservations at state-operated wildlife areas.

Performance Measures

	1984-85	1985-86	1986-87
Number of fishing licenses, stamps, and permits sold	3,760,448	3,634,202	3,652,483
Number of hunting licenses, tags, and permits sold	1,084,824	957,453	956,846
Other regulatory licenses and permits	26,629	18,999	18,932

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Fish and Game Preservation Fund)	23	34.1	34.1	\$1,533	\$1,594	\$1,762

10.30 Hunter Safety

Program Element Statement

Hunter safety courses are provided to reduce the frequency of accidents involving use of firearms and archery gear while hunting, or traveling to or from a hunting area. Volunteer instructors are used by the department to teach firearms safety to state residents. All resident applicants for hunting licenses who cannot document possession of a previous year's hunting license or a hunter safety certificate from this or another state are required to participate in this program.

Performance Measures

	1984-85	1985-86	1986-87
New instructors certified	150	150	150
Residents trained in firearms safety (cumulative)	1,141,358	1,169,800	1,198,800

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	5.9	6	6	\$406	\$452	\$543
General Fund				—	—	21
Fish and Game Preservation Fund				177	180	244
Federal Trust Fund ¹				229	272	278

10.40 Nongame Fish, Wildlife and Plant Protection

Program Element Statement

This element of the enforcement program protects the nongame species of fish, wildlife, plants, marine mammals and birds of the State. Wardens patrol and enforce laws relating to the protection and preservation of those species legally classified as "rare, threatened, or endangered" or other "nongame" species.

Performance Measures

	1984-85	1985-86	1986-87
Number of nongame arrest violations	455	478	502

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	43.3	44.1	44.1	\$2,508	\$4,917	\$4,240
General Fund				2,127	4,511	3,607
California Environmental License Plate Fund				190	208	259
Fish and Game Preservation Fund				164	166	342
Federal Trust Fund ¹				26	31	31
Reimbursements				1	1	1

Element Components

10.40.010 Rare, Threatened or Endangered Species Protection ..	4.1	4.1	4.1	\$235	\$459	\$454
10.40.020 Other Species Protection	37	37.7	37.7	2,144	4,209	3,502
10.40.030 Marine Mammals and Birds Protection	2.2	2.3	2.3	129	249	284

10.50 General Enforcement Activities

Program Element Statement

This element provides various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); maintenance and care of DFG vehicles, boats, radio equipment, etc.; fish and wildlife conservation education; control of raptors and exotic/prohibited species including airport terminal and pet shop inspections; water pollution, streambed and/or lakebed alterations, and detection and/or investigation of actual or impending damage to fish and wildlife from the spillage of oil and other hazardous or toxic materials; responding to needs of other law enforcement agencies for assistance, e.g., search and rescue, traffic control, etc.; and emergency services such as public assistance during civil defense and natural disasters. The allocation of this element to game/nongame (based on the 1984-85 cost reports) is as follows:

	1984-85*	1985-86*	1986-87*
Game allocation	\$8,070	\$8,310	\$9,780
Nongame allocation	1,440	1,483	1,745

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	140.8	143.5	143.5	\$9,510	\$9,793	\$11,525
General Fund				—	7	22
California Environmental License Plate Fund				196	214	264
Fish and Game Preservation Fund				8,906	9,031	10,688
Federal Trust Fund ¹				142	170	2,672
Less transfers from Federal Trust Fund				—	—	—2,500
Reimbursements				266	371	379

20 WILDLIFE MANAGEMENT

Program Objectives Statement

The program objectives are to maintain all species of wildlife in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects includes studies aimed at management needs related to big game, upland game, nongame wildlife and waterfowl; disease research; and habitat development and management on 55 designated state-owned wildlife areas and other public lands.

Budget Adjustment

In 1986-87, the following budget adjustments are proposed:

- Augmentation of \$500,000 from the Fish and Game Preservation Fund to increase the department's deer management efforts.
- Increase the department's budget by \$224,000 (\$112,000 from the General Fund and \$112,000 from the Fish and Game Preservation Fund) to replace a reduction in federal revenues for the wildlife investigations laboratory.
- Increase of \$125,000 from the California Environmental License Plate Fund for the production of wildlife habitat relationships species notes and distribution maps.
- Increase of \$94,000 from the California Environmental License Plate Fund to improve nesting habitat for the Least Tern at the Buena Vista Lagoon State Ecological Reserve.
- To develop and implement mountain lion depredation management plans, increase the department's budget by \$50,000 from the California Environmental License Plate Fund.
- \$10,000 in one-time funding from the California Environmental License Plate Fund for raptor rehabilitation at the Whittier Narrows Wildlife Sanctuary.
- Augmentation of \$74,000 from the Fish and Game Preservation Funds to replace federal funds no longer available for payment of in-lieu taxes at six wildlife areas.
- Continue funding for habitat improvement on federal lands (\$750,000) and ongoing maintenance of departmental preserves (\$906,000) from the California Environmental License Plate Fund.
- A one-time increase of \$150,000 from the Endangered and Rare Fish, Wildlife and Plant Species Conservation and Enhancement Account within the Fish and Game Preservation Fund for the management of endangered raptors in California.
- Increase by \$52,000 from the General Fund to replace discontinued federal funding for an existing biologist position dedicated full-time to the condor research center.
- Increase six (6) personnel years to implement the Endangered Species State Income Tax Check-off Program and reduce three (3) personnel years as a result of program and workload efficiencies.

Authority

Constitution, Fish and Game Code and Commission regulations.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	214.3	211.8	211.8	\$16,378	\$25,059	\$22,596
Workload adjustments.....	—	—	3	—	—	93
Totals, Wildlife Preservation and Enhancement.....	214.3	211.8	214.8	\$16,378	\$25,059	\$22,689
General Fund				3,535	3,349	2,846
Less Transfer from the General Fund				—	—181	—
Special Account for Capital Outlay				—	2,706	—
California Environmental License Plate Fund				1,569	5,123	4,163
Fish and Game Preservation Fund				6,087	7,743	9,207
Federal Trust Fund ¹				4,417	5,245	5,374
Reimbursements				770	1,074	1,099

Program Elements

20.10 Species Improvement and Preservation—Game.....	114.6	115.2	115.2	\$7,313	\$9,309	\$10,247
20.20 Species Improvement and Preservation—Nongame.....	59.9	60	63	6,811	10,297	9,324
20.30 General Wildlife Management Activities	39.8	36.6	36.6	2,254	5,453	3,118

20.10 Game Species Improvement and Preservation

Program Element Statement

This element strives to maintain and improve all game species of wildlife for associated recreational use. Major efforts are directed to all species of waterfowl, upland game and big game, with emphasis on species life history information; habitat inventory, preservation and enhancement; species surveys, inventories and hunter use data; and disease investigations.

Performance Measures

	1984-85	1985-86	1986-87
Hunter days for all species	7,900,560	7,900,560	7,900,560
Number of successful hunters.....	313,900	313,900	313,900
Number of unsuccessful hunters	143,650	143,650	143,650

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	114.6	115.2	115.2	\$7,313	\$9,309	\$10,247
California Environmental License Plate Fund				37	41	50
Fish and Game Preservation Fund				4,250	5,605	6,445
Federal Trust Fund ¹				2,692	3,197	3,275
Reimbursements				334	466	477
Element Components						
20.10.010 Waterfowl Management	39.9	36.6	36.6	2,979	3,523	3,620
20.10.020 Upland Game Management	27.9	25.6	25.6	1,628	1,862	1,931
20.10.030 Big Game Management	25.3	33.3	33.3	1,451	2,536	3,259
20.10.040 Appropriative Recreation Services.....	21.5	19.7	19.7	1,255	1,388	1,437

20.20 Nongame Species Improvement and Preservation

Program Element Statement

The activities of this element strive to maintain and preserve California's endangered, threatened, rare and other nongame plants and wildlife. Activities include habitat improvement and preservation (e.g., brush manipulation, burning, ponding, levee building and species inventories); preparation and distribution of information on nongame species; and disease investigations. It also includes staff time spent on the preservation and management of the species of furbearers which are neither trapped nor hunted.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	59.9	60	63	\$6,811	\$10,297	\$9,324
General Fund				3,535	3,349	2,732
California Environmental License Plate Fund				1,075	4,258	3,336
Fish and Game Preservation Fund				411	695	1,026
Federal Trust Fund ¹				1,541	1,829	1,875
Less transfer from General Fund.....				—	—181	—
Reimbursements				249	347	355
Element Components						
20.20.010 Rare, Threatened, or Endangered Species Management.....	5.7	5.2	6.2	859	1,498	1,730
20.20.020 Other Species Management	54.2	54.8	56.8	5,952	8,799	7,594

20.30 General Wildlife Management Activities

Program Element Statement

This element contains various activities which are not classified as either "game" nor "nongame", or include characteristics of both. Activities include: support (indirect cost activities); acquisition of land and easements; surveys for federal, state or local investigation of oil and hazardous chemical spills; growing crops on wildlife areas to prevent inhabitant waterfowl from depredating crops on surrounding areas; and provision of services for the non-appropriative use of wildlife resources by the public (includes signposts, trash pickup and guidance of educational tours). The allocation of this element to game/nongame (based on the 1984-85 cost report) is as follows:

				1984-85*	1985-86*	1986-87*
Game Allocation				\$1,064	\$2,574	\$1,472
Nongame Allocation				1,190	2,879	1,646
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	39.8	36.6	36.6	\$2,254	\$5,453	\$3,118
<i>General Fund</i>				—	—	114
<i>Special Account for Capital Outlay</i>				—	2,706	—
<i>California Environmental License Plate Fund</i>				457	824	777
<i>Fish and Game Preservation Fund</i>				1,426	1,443	1,736
<i>Federal Trust Fund</i> ^f				184	219	224
<i>Reimbursements</i>				187	261	267

30 INLAND FISHERIES

Program Objectives and Description

This program provides diversified fishing opportunities for anglers, while ensuring the perpetuation of the State's native fish fauna. The department operates seventeen fish hatcheries for the purpose of producing trout and other game fish species. The fish produced are distributed and planted in various lakes, rivers, reservoirs and streams. Other program activities are directed toward the management and research of game fish and nongame species (including rare, threatened or endangered fish, amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, fish population manipulation to increase yield, fish salvage, and disease control.

Budget Adjustments

- For 1986-87, eight (8) additional personnel years are proposed for the support of the white bass eradication program and a proposed reduction of five (5) personnel years to effectively address workload.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	283.8	270.9	270.9	\$13,966	\$14,935	\$15,413
Workload adjustments.....	—	—	3	—	—	119
Totals, Inland Fisheries.....	283.8	270.9	273.9	\$13,966	\$14,935	\$15,532
General Fund				756	2,559	1,310
Less transfer from the General Fund				—	—1,152	—
California Environmental License Plate Fund				129	177	225
Fish and Game Preservation Fund				12,085	12,103	12,720
Federal Trust Fund ¹				689	817	837
Reimbursements				307	431	440

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.10 Game Species Management and Research	68	64.9	67.9	\$3,763	\$4,237	\$4,438
30.20 Game Species Production and Distribution	188.1	179.6	179.6	8,856	8,950	9,393
30.30 Nongame Species Management and Research.....	8.4	8	8	450	831	736
30.40 General Inland Fisheries Activities ..	19.3	18.4	18.4	897	917	965

30.10 Game Species Management and Research

Program Element Statement

This element is to insure the perpetuation of California's game fisheries in inland waters. Management includes planning, conducting and reporting on lake and stream surveys, creel censuses and use counts for trout and other game fish. Also included are planning and evaluating habitat improvements; stream rehabilitation; erosion and weed control; advice to owners of private fishing waters and hatcheries; and monitoring of commercial catches.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	68	64.9	67.9	\$3,763	\$4,237	\$4,438
General Fund				464	1,365	824
Less transfer from General Fund.....				—	—576	—
California Environmental License Plate Fund				42	46	58
Fish and Game Preservation Fund				2,665	2,697	2,834
Federal Trust Fund ¹				584	693	710
Reimbursements				8	12	12

Element Components

30.10.010 Trout Management and Research	36.8	35.1	37.1	1,720	1,810	1,889
30.10.020 Other Game Fish Management and Research	31.2	29.8	30.8	2,043	2,427	2,549

30.20 Game Species Production and Distribution

Program Element Statement

The goal of this element is to provide an adequate supply to meet the demand for California anglers with respect to inland species of game fish. Through its network of fish hatcheries, the department propagates and stocks catchable-sized fish (trout, black bass, catfish, etc.), subcatchables and fingerlings in suitable lakes and streams. Production covers rearing, trapping and spawning, compiling hatchery records and preparing cost and production reports. Distribution includes loading, planting, and keeping and compiling planting records and preparing planting reports.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	188.1	179.6	179.6	\$8,856	\$8,950	\$9,393
General Fund				2	580	4
Less transfer from General Fund.....				—	—576	—
Fish and Game Preservation Fund				8,556	8,531	8,966
Federal Trust Fund ¹				6	7	7
Reimbursements				292	408	416

Element Components

30.20.010 Trout	179.3	171.1	171.1	8,445	8,532	8,954
30.20.020 Other Game Fish.....	8.8	8.5	8.5	411	418	439

30.30 Nongame Species Management and Research

Program Element Statement

This element strives to insure the perpetuation of California's "rare, threatened, or endangered" or other "nongame" species of inland fish, reptiles, invertebrates, and amphibians. Management includes planning, conducting and reporting on lake and stream surveys to obtain information for management plans. Also included are planning and evaluating habitat improvements for such species as the desert pupfish as well as stream rehabilitation.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	8.4	8	8	\$450	\$831	\$736
General Fund				290	614	482
California Environmental License Plate Fund				73	115	149
Fish and Game Preservation Fund				22	23	24
Federal Trust Fund ¹				63	75	77
Reimbursements				2	4	4

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.30.010 Rare, Threatened or Endangered	5.4	5.1	5.1	328	607	549
30.30.020 Other Nongame	3	2.9	2.9	122	224	187

30.40 General Inland Fisheries Activities

Program Element Statement

This element of the program provides various activities which are not classified as either "game" nor "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); provision of assistance to Program 10—Enforcement; the introduction of prohibited non-native species by various parties; and the detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills. The allocation of this element to game/nongame, based on the 1984-85 cost report, is as follows:

	1984-85*	1985-86*	1986-87*
Game allocation	\$819	\$837	\$881
Nongame allocation	78	80	84

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	19.3	18.4	18.4	\$897	\$917	\$965
California Environmental License Plate Fund				14	16	18
Fish and Game Preservation Fund				842	852	896
Federal Trust Fund ^f				36	42	43
Reimbursements				5	7	8

40 ANADROMOUS FISHERIES

Program Objectives Statement

The primary purpose of this program is to maintain, restore and improve anadromous fish populations (salmon, steelhead, striped bass, shad and sturgeon); provide for their optimum recreational and, where appropriate, commercial harvest; and provide for their educational and scientific use. Where habitat has been lost by water development, hatcheries are operated to replace natural reproduction. The population sizes of all anadromous species are monitored to detect changes in abundance and related causative factors. The Sacramento-San Joaquin Estuary is being studied to determine the optimum way to protect it (and the anadromous fishes that use it) from the effects of water development.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth between \$20 to \$30 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing anadromous populations.

Budget Adjustments

For 1986-87, the following budget adjustments are proposed:

- increase of \$252,000 from Fish and Game Preservation Fund to augment the striped bass program to intensify existing efforts to rebuild the State's declining striped bass resource.
- A one-time increase of \$100,000 from the Renewable Resources Investment Fund to match private contributions to develop a watershed restoration plan for the Mattole River and acquisition of land on the Mill Creek for silver salmon habitat enhancement.
- \$5,000,000 from Tidelands Oil Revenues to the department for the 1985-86 and 1986-87 fiscal years pursuant to Chapter 1236, Statutes of 1985. These funds are for the restoration and maintenance of fishery resources and habitats damaged by past water projects, diversions and development activities in California.
- For workload purposes, reduce one (1) personnel year.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	192.5	196.8	196.8	\$15,290	\$23,092	\$22,890
Workload adjustments	—	—	—1	—	—	—
Totals, Anadromous Fisheries	192.5	196.8	195.8	\$15,290	\$23,092	\$22,890
General Fund				18	69	76
California Environmental License Plate Fund				1,474	2,093	1,463
Fish and Game Preservation Fund				6,824	7,646	8,004
Fisheries Restoration Account, Fish and Game Preservation Fund				—	5,000	5,000
Federal Trust Fund ^f				3,339	3,964	4,062
Renewable Resources Investment Program Fund ^c				1,240	975	867
Reimbursements				2,395	3,345	3,418

Program Elements

40.10 Management and Research	92	94.1	94.1	\$8,032	\$13,960	\$13,414
40.20 Production and Distribution	62.8	64.1	64.1	5,284	6,619	6,893
40.30 Delta Studies	37.7	38.6	37.6	1,974	2,513	2,583

40.10 Management and Research

Program Element Statements

Salmon and steelhead activities are aimed at maintaining and improving existing populations of anadromous fish. Management includes planning and monitoring the population sizes, the magnitude and location of sport and commercial catches; sampling landings for species, size and age information; and protection, maintenance, and improvement of the quality and quantity of spawning habitat. Research includes studying the behavior, life history and population dynamics of anadromous fish species. To meet these objectives, the department operates 8 fish hatcheries constructed for mitigation purposes by federal, state and private entities. These hatcheries are expected to produce 31.9 million fish including 24 million fingerlings and 7.9 million subcatchables.

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Habitat maintenance and improvement programs include major efforts to replace spawning and nursery habitat, to restore access to some 500 miles of existing habitat through barrier removal and installation of fish passage facilities, and to screen major and significant water diversions.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	92	94.1	94.1	\$8,032	\$13,960	\$13,414
General Fund				15	65	73
California Environmental License Plate Fund				1,474	2,093	1,463
Fish and Game Preservation Fund				3,817	4,027	4,166
Fisheries Restoration Account, Fish and Game Preservation Fund				—	5,000	5,000
Federal Trust Fund				1,306	1,550	1,588
Renewable Resources Investment Program Fund				1,240	975	867
Reimbursements				180	250	257
Element Components						
40.10.010 Salmon and Steelhead Management and Research	60.2	61.6	61.6	6,402	12,306	11,676
40.10.020 Other Species Management and Research	31.8	32.5	32.5	1,631	1,654	1,738

40.20 Production and Distribution

Program Element Statement

The department operates fish hatcheries constructed for mitigation purposes by federal, state, and private entities to maintain those population segments of anadromous species whose habitat has been impacted by water development.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	62.8	64.1	64.1	\$5,284	\$6,619	\$6,893
General Fund				3	4	3
Fish and Game Preservation Fund				2,545	3,151	3,346
Federal Trust Fund [†]				1,715	2,037	2,087
Reimbursements				1,021	1,427	1,457
Element Components						
40.20.010 Salmon	33.4	34.1	34.1	2,814	2,153	2,210
40.20.020 Steelhead	10.2	10.4	10.4	852	652	670
40.20.030 Other Species	19.2	19.6	19.6	1,618	3,814	4,013

40.30 Delta Studies

Program Element Statement

Activities of this study are directed at determining optimum ways to protect fish and wildlife of the Sacramento-San Joaquin Estuary from the effects of water development.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	37.7	38.6	37.6	\$1,974	\$2,513	\$2,583
Fish and Game Preservation Fund				462	468	492
Federal Trust Fund [†]				318	377	387
Reimbursements				1,194	1,668	1,704

50 MARINE RESOURCES

Program Objectives Statement

The objectives of this program are to maintain and enhance marine fish, plant and animal resources and to provide for the optimum harvest of these resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish, and plants and examine the effects of the environment and human activities on these resources. Techniques are developed to assist private industry in culturing some shellfish species. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

Budget Adjustments

For 1986-87, the following budget adjustments are proposed:

- A one-time augmentation of \$650,000 (\$7,000 from the General Fund, \$500,000 from the California Environmental License Plate Fund and \$143,000 from the Fish and Game Preservation Fund) to purchase a research vessel.
- Increase of \$90,000 from the Ocean Fishery Research and Hatchery Account within the Fish and Game Preservation Fund to expand current research and feasibility studies.
- Augmentation of \$10,000 from the special mackerel tax dedicated account within the Fish and Game Preservation Fund for a contract to support a study to reanalyze and modify the department's current fish sampling plan from a single species plan to a multispecies fishery plan.
- For workload purposes, reduce two (2) personnel years.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	106.7	116.3	116.3	\$6,245	\$7,079	\$8,264
Workload adjustments.....	—	—	—2	—	—	—12
Totals, Marine Resources	106.7	116.3	114.3	\$6,245	\$7,079	\$8,252
General Fund				162	344	277
California Environmental License Plate Fund				75	25	656
Fish and Game Preservation Fund				4,461	4,811	5,373
Federal Trust Fund [†]				1,256	1,491	1,530
Reimbursements				291	408	416

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
50.10 Management and Research for Game Species.....	79.1	86.2	86.2	\$4,768	\$5,379	\$5,762
50.20 Management and Research for Non-game Species.....	8.5	9.3	8.3	412	639	576
50.30 General Marine Resources Activities	19.1	20.8	19.8	1,065	1,061	1,914

50.10 Management and Research for Game Species

Program Element Statement

Management and research activities are conducted to specifically maintain and enhance the various species of marine game fish and plants and to provide for the optimum harvest of these resources by sport and commercial fishers. Management activities include monitoring sport and commercial catches; analyzing data to determine fishing effort and localities; developing management plans; administering mariculture, oyster, and kelp leases on State lands.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	79.1	86.2	86.2	\$4,768	\$5,379	\$5,762
Fish and Game Preservation Fund.....				3,614	3,955	4,303
Federal Trust Fund [†]				899	1,067	1,095
Reimbursements.....				255	357	364
Element Components						
50.10.010 Shell Fisheries.....	8.9	9.7	9.7	458	475	497
50.10.020 Bottom Fisheries.....	14.1	15.3	15.3	726	760	797
50.10.030 Pelagic Fisheries.....	12	13	13	798	860	958
50.10.040 Other Big Game Fisheries.....	7.7	8.5	8.5	397	405	426
50.10.050 Marine Plants.....	6	6.6	6.6	316	372	384
50.10.060 Miscellaneous Research.....	30.4	33.1	33.1	2,073	2,507	2,700

50.20 Management and Research for Nongame Species

Program Element Statement

Management and research activities are conducted to insure the continued existence of marine mammals and birds. Activities include studying the interaction of marine mammals and ocean fisheries; such interactions are one of several issues that must be defined before the federal government will return management authority for seals and sea lions to the State.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	8.5	9.3	8.3	\$412	\$639	\$576
General Fund.....				162	344	270
California Environmental License Plate Fund.....				15	17	20
Fish and Game Preservation Fund.....				12	12	13
Federal Trust Fund [†]				222	265	271
Reimbursements.....				1	1	2

50.30 General Marine Resources Activities

Program Element Statement

This element provides for various activities which are not classified as either "game" or "nongame", or include characteristics of both. Such activities include: support (indirect cost activities); participation in the Pacific Marine Fisheries Commission; and the detection and investigation of either damage and/or danger to marine life from oil and other hazardous chemical spills. The allocation of this element to game/nongame (based on the 1984-85 cost report) is as follows:

				1984-85*	1985-86*	1986-87*
Game allocation				\$1,003	\$999	\$1,803
Nongame allocation				62	62	111
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	19.1	20.8	19.8	\$1,065	\$1,061	\$1,914
<i>General Fund</i>				—	—	7
<i>California Environmental License Plate Fund</i>				60	8	636
<i>Fish and Game Preservation Fund</i>				835	844	1,057
<i>Federal Trust Fund</i> [†]				135	159	164
<i>Reimbursements</i>				35	50	50

60 ENVIRONMENTAL SERVICES

Program Objectives Statement

The purpose of the environmental services program is to minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by Federal, State, and local agencies. The review of all these projects and the protection of water quality mandated by the Fish and Game Code is accomplished in this program. The review work is usually divided between staff of the Environmental Services Branch and staff in the relevant other program area(s).

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Budget Adjustments

- For 1986-87 as a part of the recommendations by a State task force formed to resolve the selenium problems in the State, the department proposes the following:
 - (1) 3.8 personnel years and \$176,000 in reimbursements from the State Water Resources Control Board to support various water quality studies;
 - (2) \$64,000 from the General Fund for the support of one (1) personnel year to address the department's concerns on the agricultural drain water task force; and
 - (3) \$255,000 from the General Fund to transport water to waterfowl refuges located in the grasslands area in Merced County.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety, Public Resources Code, and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, and the intergovernmental Cooperative Act 1968.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	74.2	74	74	\$5,546	\$6,339	\$6,702
Workload adjustments.....	—	—	3.8	—	—	90
Totals, Environmental Services	74.2	74	77.8	\$5,546	\$6,339	\$6,792
General Fund				153	324	576
California Environmental License Plate Fund				3,070	3,182	3,292
Fish and Game Preservation Fund				1,037	1,050	1,103
Federal Trust Fund ¹				63	75	76
Reimbursements				1,223	1,708	1,745

Program Elements

60.10 Land and Water Development Projects	3.3	3.3	3.3	\$244	\$550	\$337
60.20 Water Quality Studies	56.7	56.6	60.4	4,249	4,513	5,061
60.30 Environmental Review and Evaluations	11.1	11.1	11.1	806	1,006	1,113
60.40 General Environmental Services Activities	3.1	3	3	247	270	281

60.10 Land and Water Development Projects**Program Element Statement**

The objective of this element is to minimize adverse impacts on fish and wildlife from land and water development projects. Existing, planned, and proposed Federal, State and locally permitted or constructed projects, having an effect upon fish and wildlife are reviewed.

Performance Measures

	1984-85	1985-86	1986-87
Projects reviewed	8,500	9,000	9,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3.3	3.3	3.3	\$244	\$550	\$337
General Fund				118	250	197
California Environmental License Plate Fund				11	182	15
Fish and Game Preservation Fund				110	111	117
Reimbursements				5	7	8
Element Components						
60.10.010 Game Species				100	188	106
60.10.020 Nongame Species				144	362	231

60.20 Water Quality Studies**Program Element Statement**

In order to maintain water quality suitable for fish, wildlife, the staff investigates pollution problems, helps enforce pollution control laws which are within the Fish and Game Code, gathers basic water quality data including applied laboratory research on specific problems, and provides technical assistance to other State entities such as regional and state water quality control agencies.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	56.7	56.6	60.4	\$4,249	\$4,513	\$5,061
General Fund				—	—	320
California Environmental License Plate Fund				2,621	2,520	2,683
Fish and Game Preservation Fund				732	741	779
Reimbursements				896	1,252	1,279

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

60.30 Environmental Review and Evaluations

Program Element Statement

This element strives to maintain environmental quality at a level suitable for fish and wildlife and their use by the public and includes work performed by staff from all departmental program areas in assisting the environmental services staff review Federal, State and local government projects or activities, domestic, commercial and industrial developments, and timber and mineral extraction activities.

Performance Measures

	1984-85	1985-86	1986-87
Person hours of assistance received on project reviews and evaluations.....	72,400	73,800	73,800

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	11.1	11.1	11.1	\$806	\$1,006	\$1,113
General Fund				35	74	59
California Environmental License Plate Fund				438	480	594
Fish and Game Preservation Fund				2	2	2
Federal Trust Fund ¹				63	75	76
Reimbursements				268	375	382

60.40 General Environmental Services Activities

Program Element Statement

This element provides various activities which are not classified as either "game" nor "nongame", or include characteristics of both. Such activities include: support (indirect cost activities), contract services for water projects and water quality, and water quality investigation and evaluation; and the detection and investigation of materials containment and removal of pollutant substances, and studies to determine the long term effects of these circumstances. The allocation of this element to game/nongame (based on the 1984-85 cost report) is as follows:

	1984-85*	1985-86*	1986-87*
Game allocation	\$123	\$135	\$140
Nongame allocation	124	135	141

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3.1	3	3	\$247	\$270	\$281
Fish and Game Preservation Fund				193	196	205
Reimbursements				54	74	76

70 ADMINISTRATION

Program Objectives Statement

The program provides general policy direction, executive leadership and both central and regional administrative services to the program divisions of the department. General policy direction is provided by the Fish and Game Commission which also regulates the taking of fish and game by promulgation of regulations. The Director, with the assistance of regional managers, provides executive direction. Support services include planning, fiscal, personnel and engineering activities. Support services costs are distributed throughout the various programs.

Budget Adjustments

For 1986-87, the following budget adjustments are proposed:

- A fund shift of \$1,267,000 from the Fish and Game Preservation Fund to the California Environmental License Plate Fund as a result of the redistribution of departmental administration.
- Augmentation of \$200,000 (\$28,000 from the General Fund, \$172,000 from the Fish and Game Preservation Fund) to update the department's radio system.
- One-time increase of \$242,000 from the Fish and Game Preservation Fund to meet departmental training needs.
- One-time increase of \$238,000 (\$33,000 from the General Fund and \$205,000 from the Fish and Game Preservation Fund) for computer acquisitions.
- Additional 1.9 personnel years and \$141,000 from the Fish and Game Preservation Fund to establish an internal/external audit section for compliance audits and auditing of licensing agents.
- Increase one (1) personnel year and \$55,000 (\$8,000 from the General Fund and \$47,000 from the Fish and Game Preservation Fund) for an accounting systems analyst.
- Reduce three (3) personnel years to reflect an adjustment in salary savings.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
70.10 Fish and Game Commission	6.3	5.5	5.5	\$259	\$290	\$292
70.20 Departmental and Regional Administration.....	28.2	28.9	28.9	1,674	1,814	1,872
70.30 Support Services	186.9	191.7	191.6	9,377	11,056	13,621
Totals, Departmental Administration	221.4	226.1	226	\$11,310	\$13,160	\$15,785

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Less amounts charged to other programs:							
10	Enforcement of Laws and Regulations.....	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
		-	-	-	-3,644	-3,742	-4,378
20	Wildlife	-	-	-	-1,983	-2,778	-3,564
30	Inland Fisheries	-	-	-	-2,126	-2,150	-2,349
40	Anadromous Fisheries.....	-	-	-	-2,154	-2,683	-2,962
50	Marine Fisheries	-	-	-	-1,006	-1,114	-1,366
60	Environmental Services.....	-	-	-	-397	-693	-1,166
	Net Totals, Administration.....	221.4	226.1	226	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
	Authorized positions	1,470.1	1,556.5	1,556.5	\$36,217	\$37,973	\$38,299
	Salary increase adjustment	—	—	—	—	3,325	5,929
	Totals, Adjusted Authorized Positions	1,470.1	1,556.5	1,556.5	\$36,217	\$41,298	\$44,228
	Retroactive salary increase	—	—	—	12	—	—
	Workload and administrative adjustments	—	—	—11.5	—	—	—72
	Proposed new positions	—	—	27.5	—	—	647
	Totals, Adjustments	—	—	16	\$12	—	\$575
101001	Totals, Salaries and Wages	1,470.1	1,556.5	1,572.5	\$36,229	\$41,298	\$44,803
105141	Estimated salary savings	—	—65.7	—69.3	—	—916	—933
	Net Totals, Salaries and Wages ..	1,470.1	1,490.8	1,503.2	\$36,229	\$40,382	\$43,870
103101	Staff benefits	—	—	—	12,231	15,209	15,382
100000	Totals, Personal Services	1,470.1	1,490.8	1,503.2	\$48,460	\$55,591	\$59,252

OPERATING EXPENSES AND EQUIPMENT

General expense				3,421	5,071	4,549
Printing				738	1,039	1,035
Communications				1,299	1,444	1,452
Postage				379	493	459
Insurance				98	115	116
Travel—in-state				1,311	1,704	1,747
Travel—out-of-state				34	56	70
Training				267	339	561
Facilities operation				2,675	2,455	2,483
Utilities				2,002	2,293	2,321
Cons & prof svcs—interdept'l				3,374	6,207	5,233
Cons & prof svcs—external				5,957	14,771	11,295
Consolidated data centers (Stephen P. Teale Data Center)				2	2	2
Data processing				209	187	184
Central administrative services				1,930	2,780	2,710
Pro Rata				(1,930)	(2,780)	(2,610)
SWCAP				-	(100)	(100)
Equipment				3,731	3,744	4,662
Other items of expense:						
Agricultural supplies				23	49	49
Chemicals				232	409	409
Vehicle operations				3,213	3,647	3,678
Air operations				167	215	215
Boat operations				534	483	488
Fish food				2,329	3,390	3,390
Taxes and assessments				105	159	159
300000 Totals, Operating Expenses and Equipment				\$34,030	\$51,052	\$47,267
TOTALS, EXPENDITURES				\$82,490	\$106,643	\$106,519
Reimbursements				-5,264	-7,353	-7,513
NET TOTALS, EXPENDITURES				\$77,226	\$99,290	\$99,006

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,931	\$7,510	\$8,861
011 Budget Act appropriation (Upper Newport Bay Project)	1,914	—	—
011 Budget Act appropriation (loan to Fish and Game Preservation Fund)	—	2,000	—
Allocation for employee compensation	283	312	—
Allocation for contingencies or emergencies	712	—	—
Allocation for contingencies or emergencies (FLSA)	—	1,778	—
Allocation for price increase	—	2	—
Chapter 1563, Statutes of 1985	—	6	—
Chapter 1357, Statutes of 1985	—	135	—
Chapter 388, Statutes of 1985 (transfer to Fish and Game Preservation Fund)	—	181	—
Chapter 1463, Statutes of 1985 (transfer to Fish and Game Preservation Fund) ..	—	1,152	—
Totals Available	\$6,840	\$13,076	\$8,861
Unexpended balance, estimated savings	—89	—	—
TOTALS, EXPENDITURES	\$6,751	\$13,076	\$8,861

036 Special Account for Capital Outlay

001 Budget appropriation (expenditures)	—	\$2,706	—
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140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$6,175	\$9,963	\$10,322
Allocation for employee compensation	225	247	—
Allocation for price increase	—	5	—
Chapter 1259, Statutes of 1985	—	500	—
Chapter 107, Statutes of 1984	250	—	—
Chapter 1525, Statutes of 1984	60	—	—
Chapter 305, Statutes of 1985	—	300	—
Prior year balance available:			
Chapter 1525, Statutes of 1984	—	7	—
Totals Available	\$6,710	\$11,022	\$10,322
Balance available in subsequent years	—7	—	—
TOTALS, EXPENDITURES	\$6,703	\$11,022	\$10,322

200 Fish and Game Preservation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$51,229	\$55,246	\$60,546
Allocation for employee compensation	2,802	2,202	—
Allocation for contingencies or emergencies	—	—	—
Allocation for price increase	—	27	—
Chapter 1357, Statutes of 1985	—	175	—
Chapter 1429, Statutes of 1985	—	—	2,250
Chapter 1196, Statutes of 1985	—	45	—
Chapter 431, Statutes of 1984	7	—	—
Allocation to Board of Control per Chapter 1451, Statutes of 1984	—1	—	—
Chapter 1686, Statutes of 1984	10	—	—
Chapter 1594, Statutes of 1984 (Auditor General)	2	—	—
Prior year balances available:			
Chapter 192, Statutes of 1984 (retroactive salary increase)	20	—	—
Totals Available	\$54,069	\$57,695	\$62,796
Less loan from General Fund	—	—2,000	—
Less transfer from Federal Trust Fund	—	—	—2,500
Less transfer from General Fund	—	—1,333	—
Unexpended balance, estimated savings	—1,769	—	—1,287
TOTALS, EXPENDITURES	\$52,300	\$54,362	\$59,009

202 Fisheries Restoration Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 1236, Statutes of 1985 (expenditures)	—	\$5,000	\$5,000

455 Hazardous Substance Subaccount

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 118, Statutes of 1985 (transfer to Fish and Game Preservation Fund) (expenditures)	(\$354)	(—)	(—)

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS	1984-85	1985-86	1986-87
001 Budget Act appropriation	\$10,130	\$11,836	\$12,447
Budget adjustments	286	—	—
Allocation for employee compensation	369	312	—
Allocation for price increase	—	1	—
Chapter 1390, Statutes of 1985 (transfer to Fish and Game Preservation Fund) ..	—	—	2,500
Totals Available	\$10,785	\$12,149	\$14,947
Unexpended balance, estimated savings	—553	—	—
TOTALS, EXPENDITURES	\$10,232	\$12,149	\$14,947
940 Renewable Resources Investment Fund ^g			
001 Budget Act appropriation	\$1,135	\$856	\$867
Prior year balance available:			
Chapter 1104, Statutes of 1979	224	119	—
Totals Available	\$1,359	\$975	\$867
Balance available in subsequent years	—119	—	—
TOTALS, EXPENDITURES	\$1,240	\$975	\$867
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$77,226	\$99,290	\$99,006

REVENUE STATEMENT

200 Fish and Game Preservation Fund

	1984-85*	1985-86*	1986-87*
Nondedicated Revenues:			
Fishing and angling licenses and permits	\$31,235	\$36,944	\$39,088
Commercial fishing licenses and permits	2,073	1,975	1,950
Hunting licenses, stamps, tags and permits	8,639	8,882	10,208
Other regulatory licenses and permits	190	199	253
Totals, Nondedicated Revenues from Licenses, Permits and Tag Sales	\$42,137	\$48,000	\$51,499
General fish taxes	1,119	1,513	1,160
Court fines	814	850	900
150600 Income from pooled money investments	704	800	750
160400 Sale of fixed assets	37	1,510	40
Other	358	376	393
Totals, Nondedicated Revenues	\$45,169	\$53,049	\$54,742
Dedicated Revenues:			
Striped bass stamp	2,081	2,044	2,037
Ocean enhancement stamp	571	563	561
Salmon stamp	257	177	171
Augmented salmon stamp	505	308	297
Salmon permit	121	120	120
Shark tax	21	21	21
Herring tax	142	150	150
Mackerel tax	64	64	64
Augmented deer tags	8	943	1,631
Duck stamp	721	730	705
Private wildlife areas	7	21	40
Endangered and rare (income tax check off)	774	817	1,017
Native species conservation (decals)	8	5	5
Streambed alteration permits	195	200	238
Penalty assessments (training)	450	479	513
Totals, Dedicated Revenues	\$5,925	\$6,642	\$7,570
100000 Totals, Revenues (Fish and Game Preservation Fund)	\$51,094	\$59,691	\$62,312
Oil Royalties (General Fund)	22	20	20
Totals, Revenues, All Funds	\$51,116	\$59,711	\$62,332

FUND CONDITION STATEMENT

200 Fish and Game Preservation Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$7,453	\$4,374	\$9,235
Prior year adjustments	1,059	—	—
Reserves, Adjusted	\$8,512	\$4,374	\$9,235

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

	1984-85*	1985-86*	1986-87*
Receipts:			
Revenues:			
Department of Fish and Game:			
120200 Licenses, permits, tags, fines, and miscellaneous	\$49,579	\$56,564	\$60,505
150600 Income from investments	704	800	750
160400 Sale of fixed assets	37	1,510	40
161400 Income from Tax Check Off Ch. 1058, Statutes of 1983	774	817	1,017
Totals, Revenues	\$51,094	\$59,691	\$62,312
Transfers from Other Funds:			
395000 Public Employee Contingency Reserve Fund per Section 4.20, Budget Act of 1984	102	—	—
345500 Hazardous Substances Account per chapter 118, Statutes of 1985	354	—	—
Totals, Transfers from	\$456	—	—
100000 Totals, Receipts	\$51,550	\$59,691	\$62,312
Totals, Resources	\$60,062	\$64,065	\$71,547

EXPENDITURES

Disbursements:			
State Operations:			
1730 Franchise Tax Board (State Income Tax Check-off Program)	7	17	17
3600 Department of Fish and Game	52,300	57,695	61,509
9670 Claims of the Secretary, State Board of Control	627	—	—
Capital Outlay:			
3600 Department of Fish and Game	2,754	451	—
Totals, Disbursements	\$55,688	\$58,163	\$61,526
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less loan from General Fund	—	—2,000	—
Less transfer from the General Fund	—	—1,333	—
Less transfer from Federal Trust Fund	—	—	—2,500
Totals, Expenditure Reductions	—	—3,333	—2,500
Totals, Expenditures	\$55,688	\$54,830	\$59,026
RESERVES	\$4,374	\$9,235	\$12,521
Reserve for dedicated accounts	8,837	8,647	10,057
Reserve for nondedicated accounts	—4,463	588	2,464

200 Oil Spills Response Program Dedicated Account,
Fish and Game Preservation Fund ¹

BEGINNING RESERVES	—	—	—
EXPENDITURES			
Disbursements:			
Support:			
Department of Fish and Game	—	—	963
Less transfer from the Federal Trust Fund	—	—	—2,500
RESERVES	—	—	\$1,537

200 Striped Bass Stamp Dedicated Account,
Fish and Game Preservation Fund ¹

BEGINNING RESERVES	\$3,768	\$4,188	\$3,828
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Fish and Game stamp, Fees	2,081	2,044	2,037
Totals, Resources	\$5,849	\$6,232	\$5,865
EXPENDITURES			
Department of Fish and Game:			
Support	1,661	2,204	2,301
Capital Outlay	—	200	—
Totals, Disbursements	\$1,661	\$2,404	\$2,301
RESERVES	\$4,188	\$3,828	\$3,564

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

200	Ocean Fishery Research and Hatchery Dedicated Account, Fish and Game Preservation Fund ¹	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	.....	\$281	\$553	\$706
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 Fish and Game Stamp Fees	.....	571	563	561
Totals, Resources	.....	\$852	\$1,116	\$1,267
EXPENDITURES				
Disbursements:				
Support:				
Department of Fish and Game	.....	299	410	500
RESERVES	.....	\$553	\$706	\$767
200	Salmon Stamp Dedicated Account, Fish and Game Preservation Fund ¹			
BEGINNING RESERVES	.....	-\$32	\$172	\$216
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 Fish and Game Stamp Fees	.....	257	177	171
Totals, Resources	.....	\$225	\$349	\$387
EXPENDITURES				
Disbursements:				
Support:				
Department of Fish and Game	.....	53	133	135
RESERVES	.....	\$172	\$216	\$252
200	Augmented Salmon Stamp Dedicated Account, Fish and Game Preservation Fund ¹			
BEGINNING RESERVES	.....	\$616	\$678	\$551
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 Fish and Game Stamp Fees	.....	505	308	297
Totals, Resources	.....	\$1,121	\$986	\$848
EXPENDITURES				
Disbursements:				
Support:				
Department of Fish and Game	.....	443	435	450
RESERVES	.....	\$678	\$551	\$398
200	Commercial Salmon Permit Dedicated Account, Fish and Game Preservation Fund ¹			
BEGINNING RESERVES	.....	\$189	\$205	\$135
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 Fish and Game Permit Fees	.....	121	120	120
Totals, Resources	.....	\$310	\$325	\$255
EXPENDITURES				
Disbursements:				
Support:				
Department of Fish and Game	.....	105	190	136
RESERVES	.....	\$205	\$135	\$119
200	Shark Tax Dedicated Account, Fish and Game Preservation Fund ¹			
BEGINNING RESERVES	.....	-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
120200 Fish and Game Fees	.....	\$21	\$21	\$21

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

1				
2				
3				
4	EXPENDITURES			
5	Disbursements:			
6	Support:	1984-85*	1985-86*	1986-87*
7	Department of Fish and Game	21	21	21
8	RESERVES.....	-	-	-
9				
10	200 Herring Tax Dedicated Account,			
11	Fish and Game Preservation Fund ¹			
12				
13	BEGINNING RESERVES	\$152	\$140	\$98
14	REVENUES AND TRANSFERS			
15	Receipts:			
16	Revenues:			
17	120200 Fish and Game Fees	142	150	150
18	Totals, Resources	\$294	\$290	\$248
19				
20	EXPENDITURES			
21	Disbursements:			
22	Support:			
23	Department of Fish and Game	154	192	232
24	RESERVES.....	\$140	\$98	\$16
25				
26	200 Mackerel Tax Dedicated Account, Fish and Game			
27	Preservation Fund ¹			
28				
29	BEGINNING RESERVES	-	\$41	\$81
30	REVENUES AND TRANSFERS			
31	Receipts:			
32	Revenues:			
33	120200 Fish and Game Fees	\$64	64	64
34	Totals, Resources	\$64	\$105	\$145
35				
36	EXPENDITURES			
37	Disbursements:			
38	Support:			
39	Department of Fish and Game	23	24	35
40	RESERVES.....	\$41	\$81	\$110
41				
42	200 Augmented Deer Tags Dedicated Account, Fish and Game			
43	Preservation Fund ¹			
44				
45	BEGINNING RESERVES	-	\$8	\$43
46	REVENUES AND TRANSFERS			
47	Receipts:			
48	Revenues:			
49	210200 Fish and Game Fees	\$8	943	1,631
50	Totals, Resources	\$8	\$951	\$1,674
51				
52	EXPENDITURES			
53	Disbursements:			
54	Support:			
55	Department of Fish and Game	-	908	1,439
56	RESERVES.....	\$8	\$43	\$235
57				
58	200 State Duck Stamp Dedicated Account, Fish and Game			
59	Preservation Fund ¹			
60				
61	BEGINNING RESERVES	\$898	\$1,078	\$1,058
62	REVENUES AND TRANSFERS			
63	Receipts:			
64	Revenues:			
65	120200 Fish and Game Stamp Fees	721	730	705
66	Totals, Resources	\$1,619	\$1,808	\$1,763
67				
68	EXPENDITURES			
69	Disbursements:			
70	Support:			
71	Department of Fish and Game	541	750	750
72	RESERVES.....	\$1,078	\$1,058	\$1,013
73				
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87				
88	* Dollars in thousands			

3600 DEPARTMENT OF FISH AND GAME—Continued

200 Private Wildlife Areas Dedicated Account, Fish and Game
Preservation Fund ¹

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$1	—\$32	—\$51
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Fish and Game Fees	7	21	40
Totals, Resources	\$8	—\$11	—\$11
EXPENDITURES			
Disbursements:			
Support:			
Department of Fish and Game	40	40	40
RESERVES.....	—\$32	—\$51	—\$51

200 Endangered and Rare Fish, Wildlife, and Plant Species
Conservation and Enhancement (Income Tax Check-Off)
Dedicated Account, Fish and Game Preservation Fund ¹

BEGINNING RESERVES	\$479	\$1,031	\$1,190
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Donations through tax return check-off system	774	817	1,017
Totals, Resources	\$1,253	\$1,848	\$2,209
EXPENDITURES			
Disbursements:			
Support:			
Department of Fish and Game	215	641	723
Franchise Tax Board	7	17	17
Totals, Disbursements	\$222	\$658	\$740
RESERVES.....	\$1,031	\$1,190	\$1,467

200 Native Species Conservation and Enhancement (Decal)
Dedicated Account, Fish and Game Preservation Fund ¹

BEGINNING RESERVES	\$34	\$36	\$21
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Sale of decals	8	5	5
Totals, Revenues.....	\$42	\$41	\$26
EXPENDITURES			
Disbursements:			
Support:			
Department of Fish and Game	6	20	20
RESERVES.....	\$36	\$21	\$6

200 Streambed Alteration Permits Dedicated Account, Fish and
Game Preservation Fund ¹

BEGINNING RESERVES	—	—\$38	—\$38
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Fish and Game Permit Fees	195	200	238
Totals, Resources	\$195	\$162	\$200
EXPENDITURES			
Disbursements:			
Support:			
Department of Fish and Game	233	200	200
RESERVES.....	—\$38	—\$38	—

200 Penalty Assessments Training Dedicated Account, Fish and
Game Preservation Fund ¹

BEGINNING RESERVES	\$692	\$777	\$809
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 Fish and Game Fines	450	479	513
Totals, Resources	\$1,142	\$1,256	\$1,322

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

Support:

	1984-85*	1985-86*	1986-87*
Department of Fish and Game	365	447	698
RESERVES.....	\$777	\$809	\$624

RESERVES.....

202 Fisheries Restoration Account, Fish and Game Preservation Fund

REVENUE AND TRANSFERS

Receipts:

Revenues:

152500 State Lands Royalties	-	5,000	5,000
Totals, Resources	-	\$5,000	\$5,000

EXPENDITURES

Disbursements:

Support:

Department of Fish and Game	-	5,000	5,000
RESERVES.....	-	-	-

* The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund condition statement.

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	1,470.1	1,556.5	1,556.5	\$36,217	\$37,973	\$38,299
Salary increase adjustment	-	-	-	-	3,325	5,929
Totals, Adjusted Authorized Positions	1,470.1	1,556.5	1,556.5	\$36,217	\$41,298	\$44,228
Retroactive salary increase	-	-	-	12	-	-
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Inland Fisheries Branch-130						
Fisheries mgmt supvr	-	-	-1	2,830-3,415	-	-17
Wildlife Management Branch-131						
Wildlife biologist	-	-	-1	1,611-2,348	-	-10
Inland Fisheries—Region 1						
Fish and Wildlife asst I	-	-	-1	1,513-1,715	-	-
Inland Fisheries—Region 3-332						
Fishery biologist	-	-	-1	1,611-2,348	-	-
Wildlife Management—Region 4-345						
Wildlife habitat asst	-	-	-1	1,707-2,045	-	-10
Inland Fisheries—Region 5-350						
Supv reg fish hatch	-	-	-1	2,577-3,110	-	-15
Fish and wildlife asst I	-	-	-1	1,513-1,715	-	-
Research Vessels-480						
Mate—Fisheries vessel	-	-	-1	2,045-2,243	-	-12
Deckhand	-	-	-1	1,641-1,783	-	-
Wildlife Habitat Development—Region 5-525						
Wildlife biologist	-	-	-1	1,611-2,348	-	-
Sturgeon and Striped Bass Study-609						
Fishery biologist	-	-	-1	1,611-2,348	-	-
Temporary help-640	-	-	-0.5	-	-	-8
Totals, Workload and Administrative Adjustments	-	-	-11.5	-	-	-72
Proposed New Positions:						
Fiscal and Administrative Services-110:						
Assoc admin analyst	-	-	1	2,515-3,035	-	33
Gen auditor II	-	-	1	2,091-2,515	-	25
Gen auditor III	-	-	1	2,515-3,035	-	30
Wildlife Protection Branch-132:						
Fish and Game patrol lieut	-	-	1	2,352-2,833	-	35
Fish and Game warden	-	-	5	1,759-2,536	-	162
White Bass Program-344						
Fishery biologist	-	-	2	1,611-2,348	-	48
Assoc fishery biologist	-	-	1	2,348-2,830	-	30
Fish and Wildlife asst I	-	-	1	1,513-1,715	-	18
Temporary help	-	-	4	-	-	55
Reservoir Management—Headquarters-640						
Steno	-	-	0.5	1,330-1,485	-	8
Endangered Species Check-off Program-785						
Fishery biologist	-	-	2	1,611-2,348	-	39
Wildlife biologist	-	-	3	1,611-2,348	-	58
Steno	-	-	1	1,330-1,485	-	16

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Selenium Survey-809:				Salary Range		
Assoc fishery biologist.....	-	-	1	2,465-2,972	-	30
Fishery biologist.....	-	-	1	1,953-2,348	-	23
Jr chemist.....	-	-	1	1,791-2,054	-	21
Lab asst.....	-	-	1	1,300-1,513	-	16
Totals, Proposed New Positions	-	-	27.5	-	-	\$647
Totals, Adjustments.....	-	-	16	\$12	-	\$575
TOTALS, SALARIES AND WAGES.....	1,470.1	1,556.5	1,572.5	\$36,229	\$41,298	\$44,803

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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90 CAPITAL OUTLAY
Project Summary

PROGRAM ELEMENTS

Major Projects

90.01.400 Mad River Hatchery			
California Environmental License Plate Fund			
Construct Mad River Hatchery Fish Screen	\$2 ^{PWc}	-	-
90.20 Coastal Wetlands			
Upper Newport Bay.....	24 ^C	\$153 ^C	-
90.30 Ecological Reserves			
California Environmental License Plate Fund			
90.40.002 Acquisition	5 ^A	-	-
90.40.004 Development	43 ^C	-	-
90.42.040 Mojave River Hatchery			
Fish and Game Preservation Fund			
Water Sterilization System	21 ^C	39 ^C	-
90.50.001 Hot Creek Hatchery			
Fish and Game Preservation Fund			
Phase I—Replace Ponds	2,080 ^C	-	-
90.55 Nimbus Fish Hatchery			
Renewable Resources Investment Fund			
Modernization.....	-59 ^{Pe}	-	\$238 ^{Pe}
Fish and Game Preservation Fund			
90.55.030 Settling Ponds.....	188 ^{Wc}	-	-
900000 (Settling Ponds)			
Reimbursement.....	96 ^{WC}	-	-
90.70.002 Acquisition			
Fish and Game Preservation Fund	98 ^A	161 ^A	-
90.80.001 Ancient Creosote Rings Reserve, Mojave Desert.....	-	1,000 ^{Af}	-
Totals, Major Projects	\$2,498	\$1,353	\$238

Minor Projects

90.30.100 General Fund	\$650 ^{PWcb}	-	-
90.05.300 Special Account for Capital Outlay	47 ^{PWck}	-	\$168 ^{PWck}
90.07.100 Fish and Game Preservation Fund	366 ^{PWC}	\$251 ^{PWC}	-
Federal Trust Fund	10 ^{PWCF}	-	-
Reimbursements:			
From State Department of Water Resources	199 ^{PWC}	-	-
Totals, Minor Projects	\$1,272	\$251	\$168
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,770	\$1,604	\$406
Reimbursements	-294	-	-
NET TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,476	\$1,604	\$406
General Fund ^b	674	153	-
Special Account for Capital Outlay ^k	47	-	168
California Environmental License Plate Fund	50	-	-
Fish and Game Preservation Fund	2,754	451	-
Federal Trust Fund ^l	10	1,000	-
Renewable Resources Investment Fund ^c	-59	-	238

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation		—	—	—
Allocation for contingencies or emergencies		\$726	—	—
Prior year balance available:				
Chapter 1304, Statutes of 1976		177	\$153	—
Totals Available		\$903	\$153	—
Balance available in subsequent years		— 153	—	—
Unexpended balance, estimated savings		— 76	—	—
TOTALS, EXPENDITURES		\$674	\$153	—
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$60	—	\$168
Unexpended balance, estimated savings		— 13	—	—
TOTALS, EXPENDITURES		\$47	—	\$168
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$25	—	—
Prior year balances available:				
Budget Act of 1982, Item 3600-301-140		68	—	—
Totals Available		\$93	—	—
Unexpended balance, estimated savings		— 43	—	—
TOTALS, EXPENDITURES		\$50	—	—
200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301 Budget Act appropriations		\$2,832	\$251	—
Transfer pursuant to and from Government Code Section 16352		— 70	—	—
Prior year balance available:				
Budget Act of 1982, Item 3600-301-200		401	—	—
Budget Act of 1983, Item 3600-301-200		248	39	—
Budget Act of 1984, Item 3600-301-200		—	161	—
Totals Available		\$3,411	\$451	—
Balance available in subsequent years		— 200	—	—
Unexpended balance, estimated savings		— 457	—	—
TOTALS, EXPENDITURES		\$2,754	\$451	—
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation		\$61	—	—
Chapter 1440, Statutes of 1985		—	\$1,000	—
Unexpended balance, estimated savings		— 51	—	—
TOTALS, EXPENDITURES		\$10	\$1,000	—
940 Renewable Resources Investment Fund ^e				
Prior year balance available:				
Chapter 1104, Statutes of 1979		\$179	\$238	\$238
Balance available in subsequent years		— 238	— 238	—
TOTALS, EXPENDITURES		— \$59	—	\$238
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,476	\$1,604	\$406

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving, and providing access to our natural resources to accommodate the needs of the people who use and enjoy the State's outdoor recreation resources.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually, \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund. Additional funding for the Board's activities result from the Fish and Wildlife Habitat Enhancement Act of 1984 and the California Park and Recreational Facilities Act of 1984, both approved by the voters in June, 1984, and the State, Urban, and Coastal Park Bond Act, approved by the voters in November, 1976. These Bond Acts provide a total of \$95,000,000 for the acquisition and development of the State's natural resources. Funding is also provided from the California Environmental License Plate Fund for acquisition and preservation of valuable wildlife habitat for ecological reserves. For further project detail, please see Capital Outlay budget section which follows.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages. As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to effectuate the wildlife conservation and recreation program. The Board develops fishing piers and fishing access sites at lakes, on the ocean and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities. Protection and improvement of the resource is accomplished by building fish screens, fish ladders, and fish hatcheries and preserving wildlife marshlands or ecological areas.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 Wildlife Conservation Board.....	\$486	\$519	\$568
Reimbursements	-20	-	-
NET TOTALS, PROGRAMS (Wildlife Restoration Fund)	\$466	\$519	\$568
Personnel Years	8.2	9	9

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 (Wildlife Conservation Law of 1947).

Performance Measures

	1984-85	1985-86	1986-87
Visitor Days:			
Piers	8,310,000	8,476,000	8,646,000
Coastal and bay	1,474,000	1,504,000	1,534,000
Lake and reservoir	4,142,000	4,225,000	4,310,000
River and aqueduct	1,516,000	1,546,000	1,577,000
Wildlife area	922,000	941,000	960,000
Totals, Visitor Days	16,364,000	16,692,000	17,027,000

SUMMARY BY OBJECT

1 STATE OPERATIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	8.2	9	9	\$285	\$300	\$306
Salary increase adjustment	-	-	-	-	19	35
Totals, Adjusted Authorized Positions	8.2	9	9	\$285	\$319	\$341
101001 Totals, Salaries and Wages	8.2	9	9	\$285	\$319	\$341
105141 Estimated salary savings	-	-	-	-	-2	-2
Net Totals, Salaries and Wages ..	8.2	9	9	\$285	\$317	\$339
103101 Staff benefits	-	-	-	97	111	109
100000 Totals, Personal Services	8.2	9	9	\$382	\$428	\$448
OPERATING EXPENSES AND EQUIPMENT						
General expense				4	5	5
Communications				7	7	7
Travel-in-state				17	19	19
Travel-out-of-state				2	2	2
Cons & prof svcs-external				-	11	11
Central administrative services:						
Pro Rata				53	28	57
Vehicle operations				17	18	18
Minor equipment				4	1	1
300000 Totals, Operating Expenses and Equipment				\$104	\$91	\$120
TOTALS, EXPENDITURES				\$486	\$519	\$568
Reimbursements				-20	-	-
NET TOTALS, EXPENDITURES				\$466	\$519	\$568

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

447 Wildlife Restoration Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$485	\$496	\$568
Allocation for employee compensation	30	23	—
Totals Available	\$515	\$519	\$568
Unexpended balance, estimated savings	—49	—	—
TOTALS, EXPENDITURES	\$466	\$519	\$568

FUND CONDITION STATEMENT

447 Wildlife Restoration Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$6,306	\$4,373	\$1,388
Prior year adjustment	—5	—	—
Reserves, Adjusted	\$6,301	\$4,373	\$1,388
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110800 From license fees for horserace meetings	750	750	750
150300 Income from surplus money investments	849	481	117
152200 Rentals of State Property	72	72	237
160600 Sale of State's Public Lands	163	163	163
100000 Totals, Revenues	\$1,834	\$1,466	\$1,267
Transfer from Other Funds:			
395000 Transfer from the Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$1,835	\$1,466	\$1,267
Totals, Resources	\$8,136	\$5,839	\$2,655
EXPENDITURES			
Disbursements:			
3640 Wildlife Conservation Board:			
State Operations	466	519	568
Capital Outlay	3,297	3,932	1,775
Totals, Disbursements	\$3,763	\$4,451	\$2,343
RESERVES	\$4,373	\$1,388	\$312
Reserve for economic uncertainties	4,373	1,388	312
748 Fish and Wildlife Habitat Enhancement Fund ^c			
BEGINNING RESERVES	\$85,000	\$82,366	\$59,694
EXPENDITURES			
Disbursements:			
State Operations:			
3760 State Coastal Conservancy	—	150	250
Local Assistance:			
3760 State Coastal Conservancy	—	7,500	—
Capital Outlay:			
3640 Wildlife Conservation Board	2,634	14,522	16,100
3760 State Coastal Conservancy	—	500	9,800
Totals, Disbursements	\$2,634	\$22,672	\$26,150
RESERVES	\$82,366	\$59,694	\$33,544
Reserves for economic uncertainties	82,366	59,694	33,544

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
80 CAPITAL OUTLAY				
General Fund				
80.10.001	Acquisition of real property in the Lake Tahoe basin.....	\$5,010 ^{Ab}	—	—
Fish and Wildlife Habitat Enhancement Fund				
This bond act passed by the voters in June, 1984, provides \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.110	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(a)(1)	\$2,539 ^{APWCc}	\$5,261 ^{APWCc}	\$10,200 ^{APWCc}
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a)(2)	38 ^{APWCc}	912 ^{APWCc}	3,050 ^{APWCc}
80.01.130	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(b)	—	3,000 ^{APWCc}	1,000 ^{APWCc}
80.01.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d)	1 ^{APWCc}	5,249 ^{APWCc}	1,750 ^{APWCc}
80.01.150	Project planning and administration	56 ^{Pc}	100 ^{Pc}	100 ^{Pc}
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND		\$2,634	\$14,522	\$16,100

Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year, as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

Fish Habitat Development and Improvement Projects				
70.10.030	Development	\$224 ^{PWC}	—	—
Public Access				
70.10.020	Acquisition	151	\$259	—
70.10.030	Development	679 ^{PWC}	24 ^{PWC}	—
80.10.030	Acquisition	29 ^A	970 ^A	\$286 ^A
Wildlife Habitat				
70.10.020	Acquisition	463	—	—
70.10.030	Development	106 ^{PWC}	—	—
80.10.020	Project Planning	20 ^P	20 ^P	25 ^P
80.10.030	Acquisition	260 ^A	2,274 ^A	864 ^A
Construction				
80.10.001	Avila Pier	500 ^C	—	—
80.10.002	Pier 7	—	500 ^C	—
80.18.041	Pismo Beach Pier	500 ^C	—	—
80.18.041	Oceanside Pier	—	324 ^C	—
Totals, Major Projects		\$2,932	\$4,371	\$1,175
80.10.010	Minor Projects	365 ^{PWC}	950 ^{PWC}	750 ^{PWC}
TOTALS, EXPENDITURES		\$3,297	\$5,321	\$1,925
<i>Less reimbursements from other state departments</i>		<i>—</i>	<i>—1,389</i>	<i>—150</i>
TOTALS, WILDLIFE RESTORATION FUND		\$3,297	\$3,932	\$1,775

Parklands Fund of 1984

This bond act passed by the voters in June, 1984, provides \$5,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

80.10.001	Development, rehabilitation, or restoration of real property for coastal fishing piers	—	\$1,000 ^{PWCc}	\$2,000 ^{PWCc}
80.10.100	Acquisition, development, rehabilitation, or restoration of real property for wildlife-oriented public use projects	—	500 ^{APWCc}	1,500 ^{APWCc}
TOTALS, PARKLANDS FUND OF 1984		—	\$1,500	\$3,500

State, Urban, and Coastal Park Fund

This bond act passed by the voters in November, 1976, provided \$15,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

Development	\$172 ^C	—	—
TOTALS, STATE, URBAN, AND COASTAL PARK FUND	\$172	—	—

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
California Environmental License Plate Fund				
Funding is for the acquisition of valuable wildlife habitat, including wetlands for ecological reserves.				
80.10.100	Acquisition and development of wetlands and riparian habitats	\$2,745 ^{APWC}	\$3,255 ^{APWC}	\$500 ^{APWC}
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		\$2,745	\$3,255	\$500
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$13,858	\$23,209	\$21,875
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund^b				
APPROPRIATIONS				
Chapter 1470, Statutes of 1984 (expenditures)		\$5,010	-	-
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,000	\$3,000	\$500
Prior year balance available:				
Budget Act of 1984, Item 3640-301-140		-	255	-
Totals Available		\$3,000	\$3,255	\$500
Balance available in subsequent years		-255	-	-
TOTALS, EXPENDITURES		\$2,745	\$3,255	\$500
447 Wildlife Restoration Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,129	\$1,720	\$1,775
Fish and Game Code Section 1352		102	-	-
Prior year balance available:				
Budget Act of 1983, Item 3640-301-447		2,951	930	-
Budget Act of 1984, Item 3640-301-447		-	1,605	-
Totals Available		\$6,182	\$4,255	\$1,775
Balance available in subsequent years		-2,535	-	-
Unexpended balance, estimated savings		-350	-323	-
TOTALS, EXPENDITURES		\$3,297	\$3,932	\$1,775
722 Parklands Fund of 1984^c				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$5,000	-
Prior year balance available:				
Budget Act of 1985, Item 3640-301-722		-	-	\$3,500
Totals Available		-	\$5,000	\$3,500
Balance available in subsequent years		-	-3,500	-
TOTALS, EXPENDITURES		-	\$1,500	\$3,500
742 State, Urban, and Coastal Park Fund^c				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1982, Item 3640-301-742		\$237	-	-
Totals Available		\$237	-	-
Unexpended balance, estimated savings		-65	-	-
TOTALS, EXPENDITURES		\$172	-	-
748 Fish and Wildlife Habitat Enhancement Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$9,100	\$12,100
302 Budget Act appropriation (as added by Chapter 1589, Statutes of 1984)		\$12,100	-	-
Prior year balance available:				
Budget Act of 1984, Item 3640-302-748 (as added by Chapter 1589, Statutes of 1984)		-	9,422	2,050
Budget Act of 1985, Item 3640-301-748		-	-	1,950
Totals Available		\$12,100	\$18,522	\$16,100
Balance available in subsequent years		-9,422	-4,000	-
Unexpended balance, estimated savings		-44	-	-
TOTALS, EXPENDITURES		\$2,634	\$14,522	\$16,100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$13,858	\$23,209	\$21,875

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Boating Facilities	\$16,718	\$24,207	\$26,585
20 Boating Operations.....	5,276	6,031	5,663
30 Beach Erosion Control	3,396	5,851	3,965
40 General Management.....	(721)	(851)	(898)
TOTALS, PROGRAMS	\$25,390	\$36,089	\$36,213
Reimbursements	-26	-15	-15
NET TOTALS, PROGRAMS	\$25,364	\$36,074	\$36,198
General Fund	3,121	2,449	260
Special Account for Capital Outlay	-	3,402	-
California Environmental License Plate Fund	275	450	-
Harbors and Watercraft Revolving Fund ^e	21,283	28,410	31,333
Federal Trust Fund ^f	685	1,363	4,605
Personnel years.....	56.4	57.4	57.4

MAJOR BUDGET ADJUSTMENTS

Significant 1986-87 changes include \$3,705,000 for beach erosion control projects funded from the Federal Trust Fund.

In addition, local assistance loans of \$19,200,000 are proposed from the Harbors and Watercraft Revolving Fund and local assistance grants are proposed at \$4,229,000 from the Harbors and Watercraft Revolving Fund. Boating safety and enforcement subventions are proposed at \$3,200,000 from the Harbors and Watercraft Revolving Fund and \$750,000 from Federal funds.

Program	Description	Personnel Years	Dollars *
30.20	Beach Erosion Control Projects	-	\$3,705

10 BOATING FACILITIES

Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of subordinated loans, made in connection with Federally guaranteed loans, to owners of recreational marinas; ensures that proper environmental safeguards are met in developing all boating facility projects; and acts as the lead agency for the state in the control of water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other state lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

Budget Adjustments

For 1985-86, an additional \$1,750,000 from the Harbors and Watercraft Revolving Fund is provided as a loan pursuant to Chapter 556, Statutes of 1985, for the Pittsburg Marina project. Also in 1985-86, the budget reflects the elimination of \$2 million in Federal funds for the launching facility grant program. These federal funds had been appropriated in the 1985 Budget Act but were subsequently not appropriated by Congress. The department proposes to fund the launch facility grant projects in the current year by deferring two loan projects to the 1986-87 fiscal year.

Local assistance launching facility grants were authorized at \$5,032,000 in 1985-86 and are proposed at \$4,229,000 in 1986-87 from the Harbors and Watercraft Revolving Fund. In addition, the 1985-86 Budget Act appropriation provided \$16,650,000 for local assistance small craft harbor loans. For 1986-87, \$19,200,000 is proposed for this purpose from the Harbors and Watercraft Revolving Fund.

Authority

Division 1, Harbors and Navigation Code.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19	19.3	19.3	\$16,718	\$24,207	\$26,585
Environmental License Plate Fund	-	-	-	-	450	-
Harbors and Watercraft Revolving Fund ^e	-	-	-	16,718	23,757	26,585

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Grant Program						
10.10.010 Administration	6.7	6.9	6.9	573	724	761
10.10.020 Subventions	—	—	—	3,693	5,032	4,229
10.20 Loan Program—Local Government						
10.20.010 Administration	6.8	6.9	6.9	555	724	745
10.20.020 Subventions	—	—	—	11,250	16,650	19,200
10.30 Loan Program: Private Recreational Marinas	—	—	—	175	—	1,000
10.40 Capital Outlay						
10.40.010 Administration	3.5	3.5	3.5	298	365	387
10.50 Water Hyacinth Control	2	2	2	174	262	263
10.60 Environmental enhancement and protection project	—	—	—	—	450	—

10.10 Grant Program

This program provides grants to local governments and funds for joint state/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms when conventional restrooms cannot meet the needs of boaters and the presence of floating restrooms could lessen environmental degradation.

Performance Measures	1984-85	1985-86	1986-87
Number of completed projects	19	17	19
Number of launching lanes constructed	18	19	22

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Re-volving Fund ^c)	6.7	6.9	6.9	\$4,266	\$5,756	\$4,990

10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities.

Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, as well as the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities.

Performance Measures	1984-85	1985-86	1986-87
Number of completed projects	4	5	6
Number of berths constructed	700	900	925

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Re-volving Fund ^c)	6.8	6.9	6.9	\$11,805	\$17,374	\$19,945

10.30 Loan Program—Private Recreational Marinas

Chapter 1307, Statutes of 1985 (Johnston), repeals all provisions of the existing private marina loan program, Chapter 1062, Statutes of 1979 (Knox) and creates a new private marina loan program. The objective of the private marina loan program is to provide financial assistance to private marina owners to develop, expand, and improve the berthing and ancillary facilities in recreational marinas. Chapter 1307/85 provides a maximum amount of funds available for loans of \$1,000,000 for fiscal year 1986-87, \$1,500,000 for fiscal year 1987-88, and \$2,000,000 for fiscal year 1988-89.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Re-volving Fund ^c)	—	—	—	\$175	—	\$1,000

10.40 Capital Outlay Administration

The capital outlay program consists of boating facilities development in the state park system, on state water project reservoirs, and on other state lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the state park system and at state water project reservoirs.

Surveys of boating facility needs throughout the state park system and the state water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

Performance Measures	1984-85	1985-86	1986-87
Number of completed projects	12	11	9
Number of launching lanes constructed	7	2	4
Number of moorings, berths, and boat-in sites constructed	—	14	8

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Re-volving Fund ^c)	3.5	3.5	3.5	\$298	\$365	\$387

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

10.50 Water Hyacinth Control

Chapter 263, Statutes of 1982 designated the Department of Boating and Waterways as the lead state agency for the purpose of cooperating with other public agencies in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Performance Measures

	1984-85	1985-86	1986-87
Acres treated.....	200	150	160

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Revolving Fund ^c)	2	2	2	\$174	\$262	\$263

10.60 Environmental Enhancement and Protection—Subvention

During 1985-86, \$450,000 was authorized from the Environmental License Plate Fund for a project at Miller Park in the City of Sacramento to enhance and protect the habitat along the river, maintain public access and protect against severe erosion of the river shore line.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Environmental License Plate Fund)	-	-	-	-	\$450	-

20 BOATING OPERATIONS

Program Objectives Statement

The primary objective of the boating operations program is to reduce the incidence of loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

Budget Adjustment

In 1985-86, \$3,683,000 was authorized for local assistance boating safety and enforcement subventions. Of this amount, \$3,200,000 was authorized from the Harbors and Watercraft Revolving Fund and \$483,000 from Federal funds. For 1986-87, \$3,950,000 is proposed for this purpose. Of this amount, \$3,200,000 is proposed from the Harbors and Watercraft Revolving Fund and \$750,000 from Federal funds.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	18	18.1	18.1	\$5,276	\$6,031	\$5,663
Harbors and Watercraft Revolving Fund ^c				4,565	4,653	4,748
Federal Trust Fund ¹				685	1,363	900
Reimbursements				26	15	15

Program Elements

20.10 Boating Safety	6	5.1	5.1	\$555	\$663	\$600
20.20 Boating Regulations.....	3	3	3	278	394	288
20.30 Boating Education	3	3	3	304	421	343
20.40 Boating Enforcement						
20.40.010 Administration	2.5	3.5	3.5	175	227	231
20.40.020 Subvention	-	-	-	3,749	4,080	3,950
20.50 Yacht and Ship Brokers Licensing	3.5	3.5	3.5	215	246	251

20.10 Boating Safety

Work in boating safety includes analysis and investigation of boating accidents, recommending changes in the law and regulations governing the marking or removing of boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvements in boating equipment. Presentations on boating safety are given to boating clubs, public service organizations, and others interested in boating. Safety literature is disseminated statewide. In addition new projects are reviewed for compliance with state laws, and local entities are assisted in proper zoning and marking of waterways. In spite of a continual increase in the number of boaters, the number of boat related deaths has remained fairly constant in California.

Performance Measures

	1984-85	1985-86	1986-87
1. Total number of boating accidents ³	695	700	704
2. Fatalities ^{1,3}	95	94	93
3. Injuries ³	340	343	343
4. Property damage ³	\$4,000,000	\$4,100,000	\$4,100,000
5. 1 accident per number of boat-use days ^{2,3}	17,950	17,985	17,995
6. 1 fatality per number of boat-use days ^{2,3}	141,000	142,000	142,450
7. 1 injury per number of boat-use days ^{2,3}	64,000	64,100	64,150

¹ Includes all boats, registered, nonregistered, powered, and nonpowered.

² Boat-use days are based on figures compiled by Arthur Young and Company in their 1972 Boat Gasoline Tax Study. These figures only include registered boats.

³ Calendar year data.

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6	5.1	5.1	\$555	\$663	\$600
Harbors and Watercraft Revolving Fund ^c	—	—	—	447	277	480
Federal Trust Fund ¹	—	—	—	108	386	120

20.20 Boating Regulations

This element maintains liaison with appropriate federal, state, and local agencies promulgating boating regulations. Federal regulations and regulatory proposals are reviewed, and where appropriate, changes are made to State regulations. State and local boating regulations are reviewed to ensure consistency. In some instances, assistance is provided to local agencies in the development of boating ordinances. This element also reviews public notices of development projects affecting the State's waterways, and provides comments relative to safety and navigation.

Performance Measures	1984-85	1985-86	1986-87
Number of regulatory proposals reviewed	535	540	545
Number of public notices reviewed	671	678	675

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Revolving Fund ^c)	3	3	3	\$278	\$394	\$288

20.30 Boating Education

The boating education element develops safety leaflets and posters; develops news releases, radio and television public service announcements; and coordinates the publicity of boating instruction with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education. A public school boating course was developed by the Department and made available to schools throughout the state.

Performance Measures	1984-85	1985-86	1986-87
News releases	55	60	65
Public service announcements.....	1	2	1
Safety leaflets distributed.....	724,319	760,000	798,000
Films loaned to boating organizations.....	360	378	397
Students educated by State correspondence course	17,000	20,000	22,600
Students educated by public school course.....	—	1,500,000	2,200,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3	3	3	\$304	\$421	\$343
Harbors and Watercraft Revolving Fund ^c	—	—	—	250	309	298
Federal Trust Fund ¹	—	—	—	28	97	30
Reimbursements	—	—	—	26	15	15

20.40 Boating Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided to enforcement officers. Local boating ordinances are reviewed to ensure conformity with state law.

Performance Measures	1984-85	1985-86	1986-87
Number of patrol boats (estimated)	338	340	343
Number of citations	3,000	3,100	3,200
Number of boats per citation	193	190	187
Total number of peace officers trained and in service.....	785	720	680

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	2.5	3.5	3.5	\$3,924	\$4,307	\$4,181
Harbors and Watercraft Revolving Fund ^c	—	—	—	3,375	3,427	3,431
Federal Trust Fund ¹	—	—	—	549	880	750

20.50 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salespersons. To accomplish this, yacht brokers and salespersons are licensed, and complaints resolved through arbitration or legal action. In addition, for-hire vessel operators are licensed by this program.

Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

Performance Measures	1984-85	1985-86	1986-87
Licenses processed	3,300	3,350	3,360
Arbitrations.....	375	385	390

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Harbors and Watercraft Revolving Fund ^c)	3.5	3.5	3.5	\$215	\$246	\$251

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

30 BEACH EROSION CONTROL

Program Objectives Statement

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, the California Coastal Commission, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with state and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

California's marine shoreline was seriously damaged during the winters of 1978, 1980 and 1982, particularly the beaches in San Diego County, Los Angeles, Santa Cruz County, and in Marin County. Mitigation of severe storm damage has been achieved, but remedial works are needed to protect coastal developments against future high energy storm waves. Corrective measures to preserve recreational beaches and to protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

Budget Adjustment

For the 1986–87 fiscal year, \$3,705,000 from the Federal Trust Fund is proposed for the following beach erosion control projects: Alameda Beach, Alameda County (\$1,680,000) and Pacifica, Beach Boulevard, San Mateo County (\$2,025,000).

Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	3	3	3	\$3,396	\$5,851	\$3,965
General Fund				3,121	2,449	260
Special Account for Capital Outlay				—	3,402	—
California Environmental License Plate Fund				275	—	—
Federal Trust Fund				—	—	\$3,705

Program Elements

30.10 Administration	3	3	3	\$236	\$849	\$260
30.20 Subvention				3,160	5,002	3,705

40 GENERAL MANAGEMENT

Program Objectives Statement

General management consists of executive direction and administrative services essential to the operation of the line programs.

The executive direction provides policy formulation, administrative direction, and guidance in policy implementation; overall planning and program management; coordination of line programs; and evaluations of program results.

The Legislative, Public Information and Environmental Unit, provides executive services for the Department, including: (1) the analysis, tracking, and representation before the Legislature of all bills pertaining to boating and beach erosion control; (2) implementation of a public information program to provide news releases, boating brochures, public service announcements for television and radio, and other communication tools; and (3) coordination of environmental documents and providing comments on developmental projects that impact Department interests.

The administrative services provide accounting, budgeting, personnel, and business management services to the line programs, as well as financial audits of expenditures for small craft harbor planning and construction loans, launching facility grants, and boating law enforcement subventions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, General Management	16.4	17	17	\$721	\$851	\$898
Program Elements						
40.10 Executive.....	8.4	9	9	361	490	527
40.20 Admin Series	8	8	8	360	361	371
Less amounts distributed to other programs:						
10 Boating Facilities	(10.4)	(11)	(11)	—470	—553	—584
20 Boating Operations	(6)	(6)	(6)	—251	—298	—314
Totals, Amounts Distributed to Other Programs.....	(16.4)	(17)	(17)	—\$721	—\$851	—\$898
Net Totals, General Management	16.4	17	17	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	56.4	58.6	58.6	\$1,684	\$1,739	\$1,752
Salary increase adjustment	—	—	—	—	122	234
Totals, Adjusted Authorized Positions	56.4	58.6	58.6	\$1,684	\$1,861	\$1,986
Retroactive salary increase	—	—	—	1	—	—
Totals, Adjustments.....	—	—	—	\$1	—	—
101001 Totals, Salaries and Wages	56.4	58.6	58.6	\$1,685	\$1,861	\$1,986
105141 Estimated salary savings	—	—1.2	—1.2	—	—22	—31
Net Totals, Salaries and Wages	56.4	57.4	57.4	\$1,685	\$1,839	\$1,955
103101 Staff benefits	—	—	—	494	648	679
100000 Totals, Personal Services.....	56.4	57.4	57.4	\$2,179	\$2,487	\$2,634

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

OPERATING EXPENSES AND EQUIPMENT

1984-85*	1985-86*	1986-87*
86	167	168
106	172	198
57	92	90
134	150	148
3	10	10
145	175	183
215	140	156
124	325	266
29	623	103
(1)	(1)	—
75	31	3
\$974	\$1,885	\$1,325

SPECIAL ITEMS OF EXPENSE

Federal boating safety financial assistance	136	483	150
Aquatic plant control	74	—	—
Feasibility determination	—	20	20
400000 Totals, Special Items of Expense	\$210	\$503	\$170
TOTALS, EXPENDITURES	\$3,363	\$4,875	\$4,129
Reimbursements	—26	—15	—15
NET TOTALS, EXPENDITURES	\$3,337	\$4,860	\$4,114

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$226	\$836	\$260
Allocation for employee compensation	10	13	-
TOTALS, EXPENDITURES.....	<u>\$236</u>	<u>\$849</u>	<u>\$260</u>

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$3,164	\$3,387	\$3,704
Allocation for employee compensation	212	138	—
Chapter 1594, Statutes of 1984 (Audit Costs)	2	—	—
Chapter 942, Statutes of 1985	—	3	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Totals Available	\$3,379	\$3,528	\$3,704
Unexpended balance, estimated savings	—414	—	—
TOTALS, EXPENDITURES	\$2,965	\$3,528	\$3,704

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$225	\$250	\$150
Budget adjustment	—89	233	—
TOTALS, EXPENDITURES	\$136	\$483	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,337	\$4,860	\$4,114

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

LOANS AND GRANTS

LOANS AND GRANTS		1984-85*	1985-86*	1986-87*
661701	Launching facility grants.....	\$3,693	\$5,032	\$4,229
661701	State assistance for boating law enforcement	3,749	4,080	3,950
661701	Beach erosion control	3,160	5,002	3,705
661701	Environmental enhancement and protection.....	—	450	—
664731	Small craft harbor loans	11,425	16,650	20,200
TOTALS, LOANS AND GRANTS		\$22,027	\$31,214	\$32,084

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (beach erosion control) (expenditures).....	\$2,885	\$1,600	-
036 Special Account for Capital Outlay			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	-	\$3,402	-
140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation (beach erosion control)	\$275	-	-
101 Budget Act appropriation (environmental enhancement and protection)	-	\$450	-
TOTALS, EXPENDITURES.....	\$275	\$450	-
516 Harbors and Watercraft Revolving Fund *			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,483	\$23,632	\$27,629
Budget Act appropriations (loans and emergency storm repair)	(11,350)	(14,900)	(19,200)
Budget Act appropriation (launching facility grants)	(3,933)	(5,032)	(4,229)
Budget Act appropriation (boating safety and enforcement)	(3,200)	(3,200)	(3,200)
Budget Act appropriation (Private Marina Loans).....	-	-	(1,000)
Chapter 556, Statutes of 1985.....	-	1,750	-
Section 1. Division 17 Financial Code, as added by Chapter 1062, Statutes of 1979 (Private Marina Loans)	175	(500)	-
Totals Available	\$18,658	\$25,382	\$27,629
Unexpended balance, estimated savings	-340	-500	-
TOTALS, EXPENDITURES.....	\$18,318	\$24,882	\$27,629
890 Federal Trust Fund †			
APPROPRIATIONS			
101 Budget Act appropriation	\$227	\$2,750	\$750
111 Budget Act appropriation	-	-	3,705
Budget adjustment	322	-1,870	-
TOTALS, EXPENDITURES.....	\$549	\$880	\$4,455
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$22,027	\$31,214	32,084
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$25,364	\$36,074	\$36,198

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Approp- riation expenditures are from the Harbors and Watercraft Revolving Fund ..	\$11,749	\$11,600	\$11,600

FUND CONDITION STATEMENT

516 Harbors and Watercraft Revolving Fund *	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$5,147	\$6,181	\$4,284
Prior year adjustment	1,108	-	-
Reserves, Adjusted	\$6,255	\$6,181	\$4,284
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Interest on loans from local agencies.....	\$2,934	\$4,208	\$7,350
215000 Interest from Surplus Money Investment Fund.....	3,589	3,600	3,600
216000 Boat registration fees	4,579	4,400	4,600
216000 License fees and penalties	83	90	90
299000 Repayment of principal—loans.....	1,684	6,094	4,257
299000 Reimbursement from Land and Water Conservation Fund	156	500	100
200000 Totals, Operating Revenues	\$13,025	\$18,892	\$19,997

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Transfers from other Funds:			
306100 Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund	1984-85*	1985-86*	1986-87*
395000 Public Employees' Contingent Reserve Fund Section 4.20, Budget Act of 1984.....	11,749	11,600	11,600
	3	-	-
300000 Totals, Transfers from Other Funds	\$11,752	\$11,600	\$11,600
Totals, Revenues and Transfers	\$24,777	\$30,492	\$31,597
Totals, Resources	\$31,032	\$36,673	\$35,881

EXPENDITURES

Disbursements:			
State Operations:			
2740 Department of Motor Vehicles.....	2,885	2,967	2,716
3680 Department of Boating and Waterways	2,965	3,528	3,704
3790 Department of Parks and Recreation (Boating law enforcement)	297	313	323
Local Assistance:			
3680 Department of Boating and Waterways	18,318	24,882	27,629
Loan—Private Marina Program.....	(175)	(-)	(1,000)
Capital Outlay:			
3680 Department of Boating and Waterways	386	699	735
	\$24,851	\$32,389	\$35,107
RESERVES.....	\$6,181	\$4,284	\$774
Reserves for economic uncertainties	6,181	4,284	774

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

50.99.010 Project Planning	-	\$20 ^{Pc}	\$20 ^{Pc}
Totals, Major Projects	-	\$20	\$20

Minor Projects

50.99.020 Harbors and Watercraft Revolving Fund	\$386 ^{PWCe}	\$679 ^{PWCe}	\$715 ^{PWCe}
Totals, Minor Projects	\$386	\$679	\$715
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$386	\$699	\$735
Harbors and Watercraft Revolving Fund ^c	386	699	735

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
301 Budget Act appropriation	\$710	\$699	\$735
Unexpended balance, estimated savings	- 324	-	-
TOTALS, EXPENDITURES (Capital Outlay)	\$386	\$699	\$735

3720 CALIFORNIA COASTAL COMMISSION

In 1972, the voters of California passed Proposition 20, which established a temporary state agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the state's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent state management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members: 12 voting members appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, each of whom appoints two public members and two locally elected officials; and three nonvoting exofficio members (the Secretaries of the Resources Agency and Business, Transportation and Housing Agency, and the Chairperson of the State Lands Commission). From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981.

The Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by another state agency—the San Francisco Bay Conservation and Development Commission (SFBCDC)—under a different state law.

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under this federal law, California has received substantial financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to state control under California law.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Coastal Management Program	\$8,274	\$8,047	\$8,998
20 Coastal Energy Program	569	372	390
30 Administration and Support Activities	905	897	943
Distributed Administration and Support Activities	-865	-857	-903
TOTALS, PROGRAMS	\$8,883	\$8,459	\$9,428
Reimbursements	-40	-40	-40
NET TOTALS, PROGRAMS	\$8,843	\$8,419	\$9,388
General Fund	5,925	6,347	6,686
California Environmental License Plate Fund	303	330	348
Federal Trust Fund	2,615	1,742	2,354
Personnel years	127	115.4	117.7

10 COASTAL MANAGEMENT PROGRAM

Program Objectives Statement

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCPs) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCPs are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands, submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCPs to protect state and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	104.1	92.5	94.8	\$8,274	\$8,047	\$8,998
Totals, Coastal Management Program	104.1	92.5	94.8	\$8,274	\$8,047	\$8,998
General Fund				5,684	5,975	6,296
California Environmental License Plate Fund				303	330	348
Federal Trust Fund ¹				2,287	1,742	2,354

Program Elements

10.10 Regulation of Coastal Development	44.3	32.7	32.7	\$3,370	\$2,835	\$2,964
10.20 Local Coastal Programs	41.5	41.5	43.8	3,327	3,308	3,467
10.30 Planning and Support Studies	12.5	12.5	12.5	645	626	659
10.40 Federal Coastal Management Program	-	-	-	629	948	1,560
10.50 Coastal Access Program	4	4	4	213	232	244
10.60 Coastal Resource Information Center	1.8	1.8	1.8	90	98	104

10.10 Regulation of Coastal Development

Program Element Statement

The California Coastal Act of 1976 requires all new development in the coastal zone to be consistent with the Coastal Act policies. To achieve this, the Commission is authorized to regulate new coastal development through the issuance of permits. This authority applies to all proposed development except for powerplants, electric transmission lines, and certain other specified uses which are excluded from the Commission's jurisdiction by the Coastal Act. The Commission's coastal permit authority can be delegated to local governments under one of three methods. First, a local government may elect at any time to take over the permit review authority for all coastal zone development. However, local decisions can be appealed to the Commission and development in certain areas (tidelands, submerged lands, estuaries, public trust lands, the area between the first public road and the sea, and the area within the first 300 feet inland from the sea) continue to be subject to direct regulation by the Commission.

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

The second method was provided by 1981 amendments to the Coastal Act. Under this method, a local government may take over the coastal permit authority when the land use plan (LUP) portion of its local coastal program (LCP) has been certified by the Commission as being in conformity with the policies of the Coastal Act. As with the first method, development offshore and along the immediate shoreline also requires a permit from the Commission and all local decisions on development within the coastal zone can be appealed to the Commission.

The third method covers areas where a local government does not choose to assume the coastal permit responsibility until it has completed its LCP. Here the Commission retains regulatory authority until the local government has completed its entire LCP (the LUP and its implementing ordinances) and the Commission has certified that the LCP complies with the requirement of the Coastal Act. During this interim period, the Commission may issue a permit only if a proposed development will be in conformity with the provisions of the Coastal Act and will not prejudice the ability of the local government to prepare its LCP. Upon certification of an LCP, the local government must take over the permit authority for the entire coastal zone within its jurisdiction. Development proposed in tidelands, submerged lands, or public trust lands continue to require a permit from the Commission. Local decisions or permits for development between the first public road and the sea and along the immediate shoreline can be appealed to the Commission.

The Commission also administers the federally-approved California Coastal Management Program, which was established by the Coastal Act. Under the requirements of federal law, federal agencies are required to carry out their activities and programs in a manner generally consistent with the Coastal Act policies. To implement these requirements, federal agencies and applicants for federal permits, licenses, or local financial assistance must submit their proposals to the Commission for its review and approval.

Performance Measures	1984-85	1985-86	1986-87
Permit applications filed	2,200	2,000	1,800
Permits granted	2,175	1,980	1,780
Permits denied	25	20	20
Federal consistency reviews	120	130	100
Appeals of local permits	15	30	40

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	44.3	32.7	32.7	\$3,370	\$2,835	\$2,964
General Fund				2,559	2,439	2,568
Federal Trust Fund [†]				811	396	396

10.20 Local Coastal Programs

Program Element Statement

Each coastal city and county is required to prepare a local coastal program (LCP) for the portion of the local government's jurisdiction that is within the coastal zone, and to submit the LCP to the Commission for certification. An LCP includes a land use plan (LUP) which is the relevant portion of the local general plan, including any maps necessary to administer it, and the zoning ordinances, zoning district maps, and any other legal instruments necessary to implement the land use plan. The policies specified in the Coastal Act are the standards by which the LCPs are judged for their adequacy.

The entire LCP may be submitted at one time, or the land use plan can be submitted first and certified before work is begun on the implementing ordinances, which require a second separate certification by the Commission. Under 1981 amendments to the Coastal Act, the Commission is required to establish schedules for the submission of LUPs and implementing ordinances. Under these amendments all LUPs must be submitted by January 1, 1983 and all implementing ordinances by January 1, 1984. If a local government fails to meet the Commission's schedule for the submittal of the LUP, the Commission can prepare an LUP for the affected area to guide the Commission in reviewing applications for coastal permits in that area, or report the matter to the Legislature and recommend appropriate action. In addition, if a local government fails to meet the Commission's schedule for the submission of LUPs or implementing ordinances, the Commission may waive the deadlines imposed on the Commission by the Coastal Act for the processing of the ordinances when they are submitted.

Performance Measures	1984-85	1985-86	1986-87
Land use plans certified	14	7	4
Zoning ordinances certified	15	23	55
Local coastal programs certified	10	27	59
Grant funds awarded by Commission	\$419,000	\$380,000	\$380,000
Grant funds expended by local governments	\$419,000	\$380,000	\$380,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	41.5	41.5	43.8	\$3,327	\$3,308	\$3,467
General Fund				2,525	2,910	3,069
Federal Trust Fund [†]				802	398	398

10.30 Planning and Support Studies

Program Element Statement

The Commission requires technical information for use in the regulation of coastal development and to assist in the preparation of local coastal programs. Moreover, as the LCPs are being completed and the Commission's regulatory responsibilities are being delegated to local governments, the Commission may be called upon to provide data, expertise, and advice to local governments in carrying out their Coastal Act responsibilities. The Commission continues to rely heavily on other state agencies with specialized staff expertise to avoid duplicating the resources available from these agencies.

Program Measures	1984-85	1985-86	1986-87
Port plans or amendments processed	6	12	12
Public works plans processed	2	3	3
Technical studies completed	—	—	—
Contracts for scientific or technical information	—	—	—

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	12.5	12.5	12.5	\$645	\$626	\$659
General Fund				600	626	659
Federal Trust Fund [†]				45	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

10.40 Federal Coastal Management Program

Program Element Statement

In order for California to have an approved state coastal management program under the provisions of the federal Coastal Zone Management Act, it is necessary that the entire coastal zone—including San Francisco Bay and its shoreline—be covered by the program. Under state law, the San Francisco Bay segment of the coastal zone is under the jurisdiction of another state agency, the San Francisco Bay Conservation and Development Commission (SFBCDC). Furthermore, the federal law requires that only one state agency can be the primary recipient of federal coastal act funds even though several different state agencies have some responsibilities for the implementation of the federally-approved state coastal program. The California Coastal Act designates the Coastal Commission as the state agency responsible for receiving and administering these funds. As a result, any federal coastal management funds for SFBCDC, the State Coastal Conservancy, the Department of Parks and Recreation, or any other state or local agency must be received by the Commission and passed through to the other agencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	—	—	—	\$629	\$948	\$1,560

10.50 Coastal Access Program

Program Element Statement

One of the Commission's statutory responsibilities is to promote maximum public access to and along the coast. Under the California Coastal Act the Commission's primary means for meeting this responsibility is through access elements in LCPs and by including conditions in the coastal development permits approved by the Commission requiring that public access to the coast be allowed as part of the approved development. In addition, Chapter 868, Statutes of 1979 authorized the Coastal Commission to prepare and periodically update an atlas of coastal accessways under the title *California Coastal Access Guide*, for distribution to the public.

Program Measures	1984-85	1985-86	1986-87
Permits with access conditions	180	175	170
Access dedications accepted	20	45	40
Accessways opened	20	40	35
Permit for accessway improvements	35	40	35
Coastal access guides sold	20,000	20,000	18,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (California Environmental License Plate Fund)	4	4	4	\$213	\$232	\$244

10.60 Coastal Resource Information Center

Program Element Statement

Chapter 1470, Statutes of 1982 directed the Commission to establish a Coastal Resource Information Center, an automated graphics data storage and retrieval system, and to publish a "Guide to Coastal Resources". This system would also inventory relevant studies and data bases and would provide assistance to other federal and state agencies, local governments and the public.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (California Environmental License Plate Fund)	1.8	1.8	1.8	\$90	\$98	\$104

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

The elements of this program implement the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the state and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by: the inclusion of energy components in the LCPs of local jurisdictions that are facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; the regulation of coastal energy development under a special Coastal Act policy which allows approval even if a development would not meet other policies of the Act; the regulation of oil and gas drilling offshore California to ensure that this drilling will be consistent with the California Coastal Management Program; the biennial designation of areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act; and the administration in California of the federal Coastal Energy Impact Program, which provides financial assistance to state agencies and local governments to plan for and mitigate the impacts of coastal energy development.

Authority

Public Resources Code, Division 20, Sections 30000 et. seq. and Section 308, Federal Coastal Zone Management Act of 1972, as amended.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	6	6	6	\$569	\$372	\$390
Workload adjustments	—	—	—	—	—	—
Totals, Coastal Energy Program	6	6	6	\$569	\$372	\$390
General Fund	—	—	—	241	372	390
Federal Trust Fund ¹	—	—	—	328	—	—

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.10 Coastal Energy Impact Program	—	—	—	\$238	—	—
20.20 Coastal Energy Planning and Regulation	6	6	6	331	\$372	\$390

20.10 Coastal Energy Impact Program

Program Element Statement

The Coastal Energy Impact Program (CEIP) was established in 1976 in recognition that energy development can have significant effects on coastal communities.

Performance Measures	1984-85	1985-86	1986-87
Grant funds awarded	\$188,000	—	—

Input	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	\$238	—	—

20.20 Coastal Energy Planning and Regulation

Program Element Statement

Because of the present and proposed use of the California coastline for refineries, oil and gas drilling, tanker terminals, electric power generating plants, and other energy facilities, the Coastal Act includes many special provisions relating to the siting and operation of these facilities. The Commission implements these provisions through its interim coastal development regulatory process and by including energy components in LCPs so that local governments can address proposals for new energy development. In addition to the policies relating to the siting of energy facilities, the Coastal Act includes special procedures that must be used in carrying out the Commission's planning and regulatory responsibilities when energy projects are concerned. These include: Section 30260, which allows coastal-dependent industrial facilities, such as energy projects, to be approved even if they would be inconsistent with other Coastal Act policies if alternative locations are infeasible or more environmentally damaging, to do otherwise would adversely affect the public welfare, and the adverse environmental affects are mitigated to the maximum extent feasible; Section 30515 which allows the Commission to require a local government to amend its LCP to accommodate an energy development that would meet a greater-than-local public need if the energy development would be consistent with the Coastal Act; and Section 30601, which requires that a major energy facility must receive a permit from the Commission in addition to the permit received from a local government under a certified LCP.

Performance Measures	1984-85	1985-86	1986-87
Energy project permit applications filed	19	30	30
Energy project permit applications granted	19	30	30
Local energy permits appealed	10	10	10
Federal consistency reviews on OCS drilling	25	30	40

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	6	6	6	\$331	\$372	\$390
General Fund				241	372	390
Federal Trust Fund ¹				90	—	—

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Program Objectives Statement

Under the direction of the executive director, this program provides general management guidance and administrative support to all other Commission programs.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration and Support Activities	16.9	16.9	16.9	\$905	\$897	\$943

Program Elements

30.01 Administration and Support Activities	16.9	16.9	16.9	\$905	\$897	\$943
30.02 Distributed Administration and Support Activities						
Amounts charged to other programs:						
10 Coastal Management Program	(13.9)	(13.9)	(13.9)	—807	—808	—851
20 Coastal Energy Program	(1)	(1)	(1)	—58	—49	—52
Totals, Amounts charged to other programs	(14.9)	(14.9)	(14.9)	—\$865	—\$857	—\$903
Net Totals, Administration and Support Activities (Reimbursements)	16.9	16.9	16.9	\$40	\$40	\$40

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	127	123.9	123.9	\$3,818	\$3,736	\$3,789
Salary increase adjustment	-	-	-	-	242	477
Totals, Adjusted Authorized Positions	127	123.9	123.9	\$3,818	\$3,978	\$4,266
Retroactive salary increase	-	-	-	5	-	-
Merit salary adjustment	-	-	-	-	-	(53)
Totals, Adjustments	-	-	-	\$5	-	-
101001 Totals, Salaries and Wages	127	123.9	123.9	\$3,823	\$3,978	\$4,266
105141 Estimated salary savings	-	-8.5	-6.2	-	-125	-213
Net Totals, Salaries and Wages ..	127	115.4	117.7	\$3,823	\$3,853	\$4,053
103101 Staff benefits	-	-	-	1,157	1,183	1,203
100000 Totals, Personal Services	127	115.4	117.7	\$4,980	\$5,036	\$5,256
OPERATING EXPENSES AND EQUIPMENT						
General expense				215	190	208
Printing				138	122	138
Communications				209	201	213
Postage				74	152	81
Travel—in-state				369	220	338
Travel—out-of-state				2	13	6
Training				11	14	18
Facilities operation				649	659	659
Cons & prof svcs—interdept'l				477	211	211
Collective bargaining				(1)	(2)	-
Cons & prof svcs—external				564	121	121
Data processing				53	117	156
Central administrative services				7	16	17
Pro Rata				(7)	(16)	(17)
Equipment				353	59	66
Other (Federal Funds pass through)				363	948	1,560
SFBCDC				(175)	(200)	(200)
Coastal Conservancy				(188)	(748)	(910)
Parks and Recreation				-	-	(50)
Various				-	-	(400)
300000 Totals, Operating Expenses and Equipment				\$3,484	\$3,043	\$3,792
TOTALS, EXPENDITURES				\$8,464	\$8,079	\$9,048
Reimbursements				-40	-40	-40
NET TOTALS, EXPENDITURES				\$8,424	\$8,039	\$9,008

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$5,632	\$5,781	\$6,406
Allocation for employee compensation	385	286	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	9	-	-
Totals Available	\$6,026	\$6,067	\$6,406
Unexpended balance, estimated savings	-381	-	-
TOTALS, EXPENDITURES	\$5,645	\$6,067	\$6,406
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$315	\$348
Allocation for employee compensation	19	15	-
TOTALS, EXPENDITURES	\$303	\$330	\$348

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

890 Federal Trust Fund[†]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,751	\$1,360	\$2,254
003 Budget Act appropriation, as added by Chapter 1451, Statutes of 1985	—	344	—
Transfer to Local Assistance per Chapter 1451, Statutes of 1985	—	100	—
Budget adjustment	725	38	—
Federal Grants:			
Coastal zone management grants	(2,288)	(1,642)	(2,254)
Coastal energy impact formula grants	(188)	(—)	(—)
TOTALS, EXPENDITURES	\$2,476	\$1,642	\$2,254
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,424	\$8,039	\$9,008

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and subventions (expenditures)	\$419	\$380	\$380

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Local planning agencies) (expenditures)	\$280	\$280	\$280

890 Federal Trust Fund[†]

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$139	—	\$100
Transfer from State Operations per Chapter 1451, Statutes of 1985	—	100	—
TOTALS, EXPENDITURES	\$139	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$419	\$380	\$380
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,843	\$8,419	\$9,388

REVENUE STATEMENT

010 General Fund

	1984-85*	1985-86*	1986-87*
125700 Other Regulatory Licenses and Permits	\$197	\$300	\$250

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created to develop and implement programs to protect, restore, and enhance resources in the coastal zone within the policies and guidelines established pursuant to the California Coastal Act of 1976.

Specifically, the State Coastal Conservancy is empowered to:

- acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production;
- provide grants to local agencies for, or undertake itself, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements, and other conditions;
- undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites;
- award grants to the Department of Parks and Recreation or to local public agencies for the purpose of acquiring and developing public accessways to the coast; and
- award grants and provide technical assistance to nonprofit organizations.

In June, 1984, the California electorate voted for the passage of two general obligation bond measures, the California Park and Recreational Facilities Act of 1984 and the Fish and Wildlife Habitat Enhancement Act of 1984. For the 1986-87 fiscal year, the Governor's budget proposes to allocate these bond funds as follows: 1) \$17 million from the State Coastal Conservancy Fund of 1984 for Capital Outlay and local assistance grants pursuant to the State Coastal Conservancy Act, and 2) \$9.4 million from the Fish and Wildlife Habitat Enhancement Fund for habitat enhancement Capital Outlay and local assistance grants.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10. Agricultural Land Preservation	\$478	\$1,248	\$233
20. Coastal Restoration	842	3,862	368
30. Public Access	2,476	2,274	436
40. Resource Enhancement	2,818	8,957	1,364

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

	1984-85*	1985-86*	1986-87*
50. Site Reservation	197	185	225
60. Urban Waterfront Restoration	6,240	3,664	708
70. Nonprofits	151	122	182
90.01 Administration	956	950	1,001
90.02 Distributed Administration	-956	-950	-1,001
TOTALS, PROGRAMS	\$13,202	\$20,312	\$3,516
Reimbursements	-597	-505	-400
NET TOTALS, PROGRAMS	\$12,605	\$19,807	\$3,116
General Fund	-	398	-
Environmental License Plate Fund	-	590	-
State Conservancy Fund of 1976	2,280	711	205
Parklands Fund of 1980	10,325	1,101	-
State Coastal Conservancy Fund of 1984	-	9,357	2,661
Fish and Wildlife Habitat Enhancement Fund	-	7,650	250
Personnel years	41.6	38	38

MAJOR BUDGET ADJUSTMENTS

For the 1986-87 fiscal year, all local assistance projects have been transferred to capital outlay. Funds allocated for capital outlay will be available for local assistance projects, as necessary. See capital outlay section, which follows this presentation, for corresponding increases.

10 Agricultural Land Preservation

Program Objectives Statement

The objective of Agricultural Land Preservation Program is to acquire interest in agricultural lands, provide necessary improvements, and convey them back to private agricultural operators in order to conserve resources and prevent loss of productive agricultural lands to other uses.

Authority

Public Resources Code 31150-31156, *et seq.*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	2	2	2	\$478	\$1,248	\$233
State Coastal Conservancy Fund of 1976				263	52	-
Parklands Fund of 1980				190	114	-
State Coastal Conservancy Fund of 1984				-	1,057	233
Reimbursement				25	25	-

20 Coastal Restoration

Program Objectives Statement

The objective of the Coastal Restoration Program is to assist local governments, landowners and developers in the design or redesign of subdivisions and to encourage appropriate private development while protecting coastal lands having high scenic, recreational, or habitat value.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31200-31245.

Program Requirements

	2	1	1	\$842	\$3,862	\$368
Continuing Program Costs	2	1	1	\$842	\$3,862	\$368
State Coastal Conservancy Fund of 1976				314	25	-
Parklands Fund of 1980				528	190	-
State Coastal Conservancy Fund of 1984				-	3,122	343
Fish and Wildlife Habitat Enhancement Fund				-	525	25

30 Public Access

Program Objectives Statement

The objective of the Public Access Program is to provide new and improved public access to the coast.

Authority

Public Resources Code Division 21, Chapter 9, Sections 31400-31405.

Program Requirements

Continuing Program Costs	2	2	2	\$2,476	\$2,274	\$436
State Coastal Conservancy Fund of 1976				326	104	90
Parklands Fund of 1980				2,150	100	-
State Coastal Conservancy Fund of 1984				-	2,070	286
Reimbursements				-	-	60

3760 STATE COASTAL CONSERVANCY—*Continued*

40 Resource Enhancement

Program Objectives Statement

The objective of the Resource Enhancement Program is to create new habitats in areas not currently providing functional habitat; restore watersheds to reduce long-term degradation of coastal wetland resources; enhance existing habitat areas to provide more productive habitat values and resolve land use conflicts in a manner where existing resources are preserved and restored and/or new habitats are created.

Authority

Public Resources Code Division 21, Chapter 6, Sections 31251–31270.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	6	6	6	\$2,818	\$8,957	\$1,364
State Coastal Conservancy of 1976				626	211	115
Parklands Fund of 1980				1,620	563	—
State Coastal Conservancy Fund of 1984				—	18	709
Fish and Wildlife Enhancement Fund				—	7,100	200
Environmental License Plate Fund				—	590	—
Reimbursements				572	475	340

50 Site Reservation

Program Objectives Statement

The objective of the Site Reservation Program is to acquire important coastal resource lands and hold them for eventual resale to public agencies or nonprofit organizations.

Authority

Public Resources Code Division 21, Chapter 8, Sections 31350–31356.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	1	1	1	\$197	\$185	\$225
State Coastal Conservancy Fund of 1976				147	93	—
Parklands Fund of 1980				50	—	—
State Coastal Conservancy Fund of 1984				—	67	200
Fish and Wildlife Enhancement Fund				—	25	25

60 Urban Waterfront Restoration

Program Objectives Statement

The objective of the Urban Waterfront Restoration Program is to assist local governments in redeveloping deteriorated and poorly planned waterfronts; provide enhanced visitor-service, recreational and public access opportunities; provide support for the commercial fishing industry and for coastal-dependent industries in general.

Authority

Public Resources Code Division 21, Chapter 7, Sections 31300–31313 *et seq.*

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	5	4	4	\$6,240	\$3,664	\$708
General Fund				—	398	—
State Coastal Conservancy Fund of 1976				503	213	—
Parklands Fund of 1980				5,737	134	—
State Coastal Conservancy Fund of 1984				—	2,914	708
Reimbursements				—	5	—

70 Nonprofits

Program Objectives Statement

The objective of the Nonprofits Program is to provide technical assistance and support to nonprofit organizations in the areas of agricultural land preservation, coastal restoration, public access, resource enhancement, site reservation and urban waterfront restoration.

Authority

Public Resources Code Division 21, Sections 31116 through:

Agriculture 31156
 Restoration 31200
 Enhancement 31251
 Urban Waterfront 31307
 Site Reservation 31351, 31352.5
 Access 31400.1, 31400.3

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	1	1	1	\$151	\$122	\$182
State Coastal Conservancy Fund of 1976				101	13	—
Parklands Fund of 1980				50	—	—
Coastal Conservancy Fund of 1984				—	109	182

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3760 STATE COASTAL CONSERVANCY—Continued

90 Administration

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction and the administrative services to meet the departments program directives. Activities include the executive, legal and legislative functions and accounting, business services, personnel, budgeting, contracting, EDP and clerical support.

Program Requirements

Continuing program costs.....	22.6	21	21	\$956	\$950	\$1,001
General Fund				—	171	—
State Coastal Conservancy Fund of 1976				928	244	205
Parklands Fund of 1980				28	401	—
State Coastal Conservancy Fund of 1984				—	134	796

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
90.01 Administration	22.6	21	21	\$956		
90.02 Distributed Administration						
Amount charged to other programs:						
90.02.010 Agricultural Preservation	(0.5)	(1)	(1)	—53	—57	—90
90.02.020 Coastal Restoration	(5)	(4)	(4)	—198	—190	—90
90.02.030 Public Access	(2)	(2)	(2)	—98	—104	—90
90.02.040 Resource Enhancement	(9)	(9)	(9)	—413	—408	—331
90.02.050 Site Reservation	(0.5)	(0.5)	(0.5)	—10	—11	—90
90.02.060 Urban Waterfront Restoration	(5)	(4)	(4)	—175	—171	—250
90.02.070 Nonprofits	(0.6)	(0.5)	(0.5)	—9	—9	—60
Totals, Distributed Administration	(22.6)	(21)	(21)	956		
Totals, Amounts charged to other programs				—	—950	—1,001
Net Totals, Administration and Support Activities				—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	41.6	39.8	39.8	\$1,141	\$1,123	\$1,164
Salary increase adjustment	—	—	—	—	80	114
Totals, Adjusted Authorized Positions	41.6	39.8	39.8	\$1,141	\$1,203	\$1,278
101001 Totals, Salaries and Wages	41.6	39.8	39.8	\$1,141	\$1,203	\$1,278
105141 Estimated salary savings	—	—1.8	—1.8	—	—48	—52
Net Totals, Salaries and Wages ..	41.6	38	38	\$1,141	\$1,155	\$1,226
103101 Staff benefits	—	—	—	341	397	399
100000 Totals, Personal Services	41.6	38	38	\$1,482	\$1,552	\$1,625

OPERATING EXPENSES AND EQUIPMENT

General expense				50	58	58
Printing				56	81	41
Communications				42	41	41
Postage				16	18	18
Training				11	8	8
Travel—in-state				122	118	119
Travel—out-of-state				6	8	2
Facilities operations				90	146	146
Cons & prof svcs—interdept'l				31	35	25
Cons & prof svcs—external				648	259	214
Data processing				42	32	7
Central administrative services				—	—	—
Pro rata				—	84	435
Equipment				37	22	22
300000 Totals, Operating Expenses and Equipment				\$1,151	\$910	\$1,136

* Dollars in thousands

3760 STATE COASTAL CONSERVANCY—Continued

SPECIAL ITEMS OF EXPENSE	1984-85*	1985-86*	1986-87*
Pre-project feasibility	272	760	755
400000 Totals, Special Items of Expense	\$272	\$760	\$755
TOTALS, EXPENDITURES	\$2,905	\$3,222	\$3,516
Reimbursements	-597	-505	-400
NET TOTALS, EXPENDITURES	\$2,308	\$2,717	\$3,116

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (expenditures)	-	\$398	-

565 State Coastal Conservancy Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$2,246	\$711	\$205
Allocation for employee compensation	115	-	-
Chapter 1594, Statutes of 1984 (auditor general costs)	2	-	-
Totals Available	\$2,363	\$711	\$205
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$2,280	\$711	\$205

721 Parklands Fund of 1980 °

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,101	-
Chapter 1594, Statutes of 1984 (auditor general costs)	\$28	-	-
TOTALS, EXPENDITURES	\$28	\$1,101	-

730 State Coastal Conservancy Fund of 1984

APPROPRIATIONS			
001 Budget Act appropriation	-	\$269	\$2,661
Allocation for employee compensation	-	86	-
Allocation for price increase	-	2	-
TOTAL, EXPENDITURES	-	\$357	\$2,661

748 Fish & Wildlife Habitat Enhancement Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$150	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,308	\$2,717	\$3,116

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	-	\$590	-
Aliso Greenbelt Visitor/Nature Center	-	(375)	-
Tijuana River National Estuarine Sanctuary	-	(215)	-
TOTALS, EXPENDITURES	-	\$590	-

721 Parklands Fund of 1980 °

APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
Prior year balances available:			
Item 3760-101-721, Budget Act of 1982	\$1,260	-	-
Item 3760-101-721, Budget Act of 1981	10,569	-	-
Totals Available	\$11,829	-	-
Unexpended balance, estimated savings	-1,532	-	-
TOTALS, EXPENDITURES	\$10,297	-	-

* Dollars in thousands

3760 STATE COASTAL CONSERVANCY—Continued

730 State Coastal Conservancy Fund of 1984

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriations:	—	\$9,000	—
Section 5096.232 Public Resources Code:			
Subdivision (a) General	—	(2,000)	—
Subdivision (b) SF Bay and Suisun Marsh	—	(2,000)	—
Subdivision (c) LCP Implementation	—	(5,000)	—
TOTALS, EXPENDITURES	—	\$9,000	—
748 Fish & Wildlife Habitat Enhancement			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	—	\$7,500	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,297	\$17,090	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,605	\$19,807	\$3,116

FUND CONDITION STATEMENT

565 State Coastal Conservancy *

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
(State, Urban and Coastal Park Bond Act of 1976) (Sec. 5096.125, Public Resources Code)	\$2,956	\$1,480	\$714
Violation Remediation Account (fines and penalties)	(18)	(54)	(74)
Prior year adjustments	202	—	—
Reserves, Adjusted	\$3,158	\$1,480	\$714
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
299900 Estimated repayments	682	445	479
Violation Remediation Account	(36)	(20)	(29)
217000 Totals, Revenues	\$682	\$445	\$479
Totals, Resources	\$3,840	\$1,925	\$1,913
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations	2,280	711	205
Major capital outlay	80	500	—
Violation Account projects (capital outlay)	—	—	70
Totals, Disbursements	\$2,360	\$1,211	\$275
RESERVES	\$1,480	\$714	\$918
Reserve for economic uncertainties	1,480	714	918

730 State Coastal Conservancy Fund of 1984

BEGINNING RESERVES	\$50,000	\$50,000	\$33,143
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State operations	—	357	2,661
Local Assistance	—	9,000	—
Capital Outlay	—	7,500	17,600
Totals, Disbursements	—	\$16,857	\$19,661
RESERVES	\$50,000	\$33,143	\$13,482
Reserves for economic uncertainties	50,000	33,143	13,482

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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20 CAPITAL OUTLAY

PROGRAM ELEMENTS

20.10.050 Projects pursuant to category (2) of subdivision (c) and (d) of Section 5096.151 of the Public Resources Code	\$2,212	—	\$263
20.10.010 Projects pursuant to subdivision (a) through (e) of Section 5096.125 of the Public Resources Code	80	\$500	—
80.76.030 Violation Remediation Projects—Minor Capital Outlay	—	—	70
80.18.010 Agricultural Land Preservation	—	—	1,500
80.18.011 Cascade Ranch Acquisition	—	3,000	—

* Dollars in thousands

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
80.18.020	Coastal Restoration	-	-	4,500
80.18.030	Public Access	-	-	4,500
80.18.050	Site Reservation	-	500	2,000
80.18.060	Urban Waterfront Restoration	-	-	4,500
80.18.061	Monterey State Beach, Window on the Bay acquisition	-	3,500	-
80.18.062	Commercial Fishing Loans	-	499	-
80.19.040	Resource Enhancement	-	-	8,800
80.14.040	Buena Vista Lagoon Watershed Sediment Control	-	-	112
80.14.041	San Elijo Lagoon Enhancement Program	-	-	800
80.19.050	Site Reservation Projects	-	499	1,000
80.19.080	Other Capital Outlay Projects	-	1	-
80.18.080	Other Capital Outlay Projects	-	1	-
80.20.040	Projects from Office of Ocean and Coastal Resource Management ..	-	245	500
	Repayment through California Coastal Commission	-	-245	-500
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$2,292	\$8,500	\$28,045
Environmental License Plate Fund		-	-	912
State Coastal Conservancy Fund of 1976		80	500	70
Parklands Fund of 1980		2,212	-	263
State Coastal Conservancy Fund of 1984		-	7,500	17,000
Fish and Wildlife Habitat Enhancement Fund		-	500	9,800
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
140 ENVIRONMENTAL LICENSE PLATE FUND				
APPROPRIATIONS		1984-85*	1985-86*	1986-87*
301	Budget Act appropriation (expenditures)	-	-	912
392 State Parks and Recreation Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 809, Statutes of 1980		\$10	-	-
Unexpended balance, estimated savings		-10	-	-
TOTALS, EXPENDITURES		-	-	-
565 State Coastal Conservancy °				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,553	-	\$70
Prior year balances available:				
Item 3760-301-565, Budget Act of 1984		-	\$1,473	-
Non-receipt of revenue		-	-973	-
Totals available		\$1,553	\$500	\$70
Balance available in subsequent years		-1,473	-	-
TOTALS, EXPENDITURES		\$80	\$500	\$70
721 Parklands Fund of 1980 °				
APPROPRIATIONS				
Prior year balances available:				
Item 376-301-721, Budget Act of 1981		\$2,476	\$263	\$263
Balance available in subsequent years		-264	-263	-
TOTALS, EXPENDITURES		\$2,212	-	\$263
730 Coastal Conservancy Fund of 1984 °				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	\$7,500	\$17,000
748 Fish and Wildlife Habitat Enhancement Fund °				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	\$500	\$9,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$2,292	\$8,500	\$28,045

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural, and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities, and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development, and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development, and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support and local assistance, an additional \$92.26 million in 1984-85, \$93.19 million in 1985-86 and \$92.85 million in 1986-87 General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition, and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars*
20.10	To reduce ownership mapping and records backlog	1	\$57
20.20	To reduce drafting and graphic backlog through use of CADD system	—	137
25.10	To manage \$5,000,000 Natural and Scenic Resources Stewardship Program	2.5	94
25.20	To print sufficient informational publications to meet public need	—	80
30.10	To operate new park facilities scheduled for public use in 1986-87	36.5	2,060
30.10	To eliminate equipment, health and safety and resource management deficiencies	6.4	1,223
30.10	To generate additional revenues	3.4	56
30.10	To meet public demand for additional tours at Hearst Castle	10	264
30.10	To effect operational efficiencies as well as alleviate field staff recruitment and retention problems	(20)	—
30.10	To adequately operate and maintain the State Capitol Museum	—	140
30.10	Funding Shifts	—	(4,000)
30.10	To reflect reduction of management/supervisory staff	—5	—198
35.00	To operate new OHV facilities scheduled for public use in 1986-87	11.3	1,120
35.00	To effect operational efficiencies as well as alleviate field staff recruitment and retention problems	(5)	—
35.00	To implement an Off Highway Vehicle Resource Management program	—	515
35.00	To replace worn-out fleet equipment	—	120
35.00	To maintain equipment at Hungry Valley SVRA	1	111
35.00	To remove erosion debris at Coyote Hills District	—	100
60.00	To implement information systems plan	—	496
60.00	To reflect reduction of management/supervisory staff	—1	—24

SUMMARY OF PROGRAM REQUIREMENTS

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10	Statewide Parks and Recreation Planning.....	\$977	\$1,356	\$1,105
20	Development of the State Park System	5,997	7,011	7,283
25	Resource Preservation, Interpretation, and Historic Preservation	5,445	10,067	6,392
30	State Park System Operations.....	92,296	106,052	112,709
35	Off-Highway Motor Vehicle Recreation	6,603	20,830	7,742
50	Grants Administration.....	34,131	74,143	23,496
60	Department Administration	(12,396)	(15,498)	(16,343)
TOTALS, PROGRAMS		\$145,449	\$219,459	\$158,727
Reimbursements		-4,021	-7,307	-7,718
Reimbursements (internal)		(-539)	(-671)	(-731)
NET TOTALS, PROGRAMS		\$141,428	\$212,152	\$151,009
State Operations:				
General Fund		69,925	75,678	76,723
Special Account for Capital Outlay		-	-	3,000
California Environmental License Plate Fund		-	45	-
Resources Account, Energy and Resources Fund		2	-	-
Off-Highway Vehicle Fund.....		4,317	5,988	7,742
State Parks and Recreation Fund		30,016	36,010	38,600
Harbors and Watercraft Revolving Fund °		297	313	323
Parklands Fund of 1980		14	-	-
Nejedly-Hart State, Urban, and Coastal Park Bond Fund of 1976		1	-	-
Federal Trust Fund ¹		835	1,622	1,688

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1984-85*	1985-86*	1986-87*
Local Assistance:			
Special Account for Capital Outlay	531	2,950	—
California Environmental License Plate Fund	1,235	2,130	—
Off-Highway Vehicle Fund	2,286	14,842	—
Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account	—	—	22,500
Parklands Fund of 1980 ^c	3,631	3,440	134
Parklands Fund of 1984 ^c	22,278	61,208	232
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c	110	114	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	196	45	—
Nejedly-Hart State, Urban, and Coastal Park Bond Fund of 1976 ^c	195	596	67
Federal Trust Fund ^f	5,559	7,171	—
Personnel years	2,775.6	2,726.8	2,796.1

10 STATEWIDE PARKS AND RECREATION PLANNING

Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

This program also includes the California SNO-Park permit program which was established by Chapter 1560, Statutes of 1984. This legislation authorizes a loan from the General Fund for administrative and start-up costs. This program was implemented in the fall of 1985, and revenues and ongoing costs are uncertain at this time. Information for the 1986-87 fiscal year will be submitted to the Legislature in the spring.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Performance Measures

	1984-85	1985-86	1986-87
Update State Park System Plan:			
Issue papers completed	14	12	12
Capital Outlay Programming:			
Initial acquisition investigations	90	60	60
Development proposals reviewed	432	100	100
Surplus properties reviewed	519	500	500
Multi-year Capital Outlay Plans prepared	2	2	2
Multi-year Capital Outlay Plans revised	10	10	10
Capital Outlay Project Studies:			
Regional studies	—	1	1
Feasibility studies	2	3	3
Second level investigations	14	12	12
Project investigations	6	6	4
Project rescopes	15	10	2
Surplus Park Land Determination:			
Surplus park land studies	16	25	25
Land exchange studies	6	15	15

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (State Operations)	19.2	19.9	19.9	\$977	\$1,356	\$1,105
General Fund				426	708	530
California Environmental License Plate Fund				—	20	—
State Parks and Recreation Fund				425	442	460
Federal Trust Fund ^f				72	111	115
Reimbursements				54	75	—

20 DEVELOPMENT OF THE STATE PARK SYSTEM

Program Objectives Statement

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. It is also the goal of this program to develop effective interpretive programs for all State Park System units. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Divisions.

The California Park and Recreational Facilities Act of 1984 (Proposition 18) outlined a process which would be followed for nominating projects, making comparative evaluations, and establishing priority lists of nominated projects. The process also called for public hearings by the Parks and Recreation Commission so that individuals, citizen groups, and other public agencies, as well as members of the Legislature, could nominate projects. This process was established in recognition that funds would be limited and that all projects should be considered before any expenditures are made.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	93.9	98.8	98.8	\$5,997	\$7,011	\$7,089
Workload adjustments.....	—	—	1	—	—	194
Totals, Development of the State Park System (State Operations)	93.9	98.8	99.8	\$5,997	\$7,011	\$7,283
General Fund	—	—	—	—	—	194
State Parks and Recreation Fund	—	—	—	4,682	3,641	3,706
Reimbursements	—	—	—	1,315	3,370	3,383

Program Elements

20.10 Acquisition	24.2	23.3	24.3	\$1,163	\$1,304	\$1,343
20.15 Property Management	—	—	—	1,000	850	850
20.20 Facilities Development	69.7	75.5	75.5	3,834	4,857	5,090

20.10 Acquisition

Program Element Statement

This element involves the preparation of budget requests, negotiations, condemnation and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases, as well as the real estate management and ownership mapping functions of the department.

Continuous liaison is maintained with the Real Estate Services Division of the Department of General Services (DGS) as well as various State and federal agencies to insure a well coordinated acquisition program.

Budget Adjustments

- In 1986-87, the Department proposes funding of \$30,000 in State Operations to contract for services associated with the processing of easements and projects transaction review on State Park Lands.
- The Department also proposes 1 permanent position (1 personnel year) and \$27,000 to accomplish workload resulting from the transfer of jurisdiction of properties previously administered by the Office of Real Estate Services (DGS).

Performance Measures

	1984-85	1985-86	1986-87
Acres acquired	4,219	59,000	22,400
Amount expended*	\$15,017	\$48,700	\$40,000
Number of parcels settled	66	160	360

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	24.2	23.3	24.3	\$1,163	\$1,304	\$1,343
General Fund	—	—	—	—	—	57
State Parks and Recreation Fund	—	—	—	945	1,042	1,035
Reimbursements	—	—	—	218	262	251

20.15 Property Management

Program Element Statement

The Property Management element was established as a result of Chapter 752, Statutes of 1982, which provided that all real property acquired by the State for the Park System prior to April 1 of each year, which constitutes a sufficient usable area of land for Park System purposes, be transferred to the Department of Parks and Recreation by July 1 of each year. The Department, through this element, is responsible for the management and maintenance of this property while ensuring that it is made accessible and usable by the general public at the earliest opportunity.

Performance Measures

	1984-85	1985-86	1986-87
Acreage	53,859	52,815	17,800
Property management leases	103	97	90

Input

	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	\$1,000	\$850	\$850
State Parks and Recreation Fund	1,000	850	850

20.20 Facilities Development

Program Element Statement

This element includes all efforts culminating in a completed recreational facility or major modifications or repair to an existing facility. Such efforts include refining plans as required to support reliable cost estimating, budget preparation for approved projects, production of general development plans for control of design in working drawing development, production of working drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with State, federal and private agencies.

Budget Adjustments

- In 1986-87, the Department proposes \$137,000 for the purchase of a Computer Aided Drafting/Design (CADD) system which will allow increased efficiencies for drafting and graphic workload.

Performance Measures

	1984-85	1985-86	1986-87
Major Capital Outlay:			
Construction projects, number	29	37	36
Construction projects, cost*	\$14,867	\$35,770	\$39,127
Minor Capital Outlay:			
Construction projects, number	90	95	100
Construction projects, cost*	\$3,083	\$7,798	\$7,673
General Plans:			
General plans prepared	9	6	16

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	69.7	75.5	75.5	\$3,834	\$4,857	\$5,090
General Fund				—	—	137
State Parks and Recreation Fund				2,737	1,749	1,821
Reimbursements				1,097	3,108	3,132

25 RESOURCE PRESERVATION, INTERPRETATION, AND HISTORIC PRESERVATION

Program Objectives Statement

This program provides protection and interpretation for the natural, cultural and historic resources of the State Park System. Preservation and interpretation efforts are directed toward two major types of resources: (1) natural and environmental resources and (2) cultural resources which includes archeological and historical resources.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

National Historic Preservation Act of 1966 (Public Law 89-665).

5013 Public Resources Code—acquisition of historical objects and establishment of museums. Commission Policy #26.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	97.2	99.3	99.3	\$5,445	\$10,067	\$6,218
Workload adjustments.....	—	—	2.5	—	—	174
Totals, Resource Preservation, Interpretation, and Historic Preservation	97.2	99.3	101.8	\$5,445	\$10,067	\$6,392
State Operations:						
General Fund				2,300	2,421	2,606
California Environmental License Plate Fund				—	25	—
State Parks and Recreation Fund				1,090	1,092	1,137
Federal Trust Fund [†]				215	526	545
Reimbursements				1,605	1,903	2,055
Local Assistance:						
Parklands Fund of 1984				—	3,960	—
Federal Trust Fund				235	100	—
Reimbursements (internal)				—	(40)	(49)
Parklands Fund of 1984				—	40	49

Program Elements	84-85	85-86	86-87	1984-85	1985-86	1986-87
25.10 Resources Preservation.....	38.5	38.8	41.3	\$2,387	\$2,936	\$3,191
25.20 Resources Interpretation	40.7	40.8	40.8	1,946	1,979	2,061
25.30 Historic Preservation	18	19.7	19.7	1,112	5,152	1,140

25.10 Resources Preservation

Program Element Statement

This element provides protection for the natural, cultural, and historic resources of the State Park System. Preservation efforts are directed toward two major types of resources: (1) natural and environmental resources, and (2) archeological and historical resources.

Budget Adjustments

- In 1986-87, the Department proposes the establishment of 2.5 permanent intermittent positions (2.5 personnel years) for three years (until June 30, 1989) with funding of \$94,000 from the Parklands Fund of 1984 to manage the \$5,000,000 Natural and Scenic Resources Stewardship Program authorized by the California Park and Recreational Facilities Act of 1984.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	38.5	38.8	41.3	\$2,387	\$2,936	\$3,191
General Fund				850	1,016	1,062
State Parks and Recreation Fund				794	892	928
Reimbursements				743	1,028	1,201
Element Components						
25.10.010 Cultural Resources	16.6	15.9	15.9	1,356	1,668	1,757
25.10.020 Natural Resources	21.9	22.9	25.4	1,031	1,268	1,434

25.10.010 Cultural Resources

Element Component Statement

This component is directly responsible for the Department's participation in the preservation of the State's cultural resources. These include archeological and historical features over which the State has jurisdiction and all of the State's historic resources as outlined by the Department's participation in the National Historic Preservation Act of 1966. Responsibility for this program rests with the Cultural Heritage Section of the Resource Protection Division.

Preservation responsibility for State Park System cultural resources includes providing professional expertise concerning cultural resources and monitoring the status of cultural resources. The collection of basic resource data in the form of park unit inventories of cultural resources provides the data required to complete the resource management element. These are the principal resource documents for all Department lands and are key components to the General Plan. This program includes the mitigation of archeological and historical resources which is the logical step following the identification and protection of cultural resources.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Performance Measures

	1984-85	1985-86	1986-87
Cultural resource inventories	10	7	9
Cultural resource elements	12	10	15
Cultural resource development projects completed	12	15	22
Cultural resource evaluations	230	200	200
Collection permits issued	10	10	8

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	16.6	15.9	15.9	\$1,356	\$1,668	\$1,757
General Fund				483	577	603
State Parks and Recreation Fund				451	507	527
Reimbursements				422	584	627

25.10.020 Natural Resources

Element Component Statement

This element concentrates its preservation and protection efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and protection programs for vegetative, wildlife and scenic resources are major activities included within this program. The maintenance of a hazard review program is included as a major component toward this effort.

Performance Measures

	1984-85	1985-86	1986-87
Environmental Review:			
Environmental impact reports	14	12	10
Negative declarations	17	15	12
Notices of exemptions	270	270	300
Classifications:			
Wildernesses	4	—	1
Natural preserves	6	2	2
New units	3	2	1
Natural resource inventories	11	7	9
Natural resource elements	14	14	15
General plan revisions	2	2	2
Natural resource management programs	5	20	25
Major capital outlay resource projects	5	6	6

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	21.9	22.9	25.4	\$1,031	\$1,268	\$1,434
General Fund				367	439	459
State Parks and Recreation Fund				343	385	401
Reimbursements				321	444	574

25.20 Resource Interpretation

Program Element Statement

This element combines all activities necessary to conduct research necessary for effective interpretation of the natural, historical, and recreational resources. It is responsible for designing and developing exhibits, museums, programs, tours, and publications needed to enhance the State Park System interpretative experience as well as the sale of publications.

Budget Adjustments

- For 1986-87, the Department proposes \$80,000 to provide additional funding for the printing of brochures, folders, maps, and booklets that provide park visitors and potential visitors with information about the State Park System.

Performance Measures

	1984-85	1985-86	1986-87
Interpretive Planning:			
Review acquisition proposals	7	5	6
Prepare interpretive prospectus	6	5	6
Prepare general plan interpretive element	5	7	10
Interpretive research projects	11	10	12
Exhibit designs	12	12	16
Exhibit/Museum Development:			
Exhibits	20	24	24
House museums	10	8	10
Statewide/Field Services:			
Field exhibits	60	60	60
Training classes provided	8	8	8
Field collections requests	50	50	50
Collection accession/de-accession	600	600	600
Publications:			
Design and production projects, completed	56	59	59
Publications inventory	400	406	415
Revenues *	105	120	145

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	40.7	40.8	40.8	\$1,946	\$1,979	\$2,061
General Fund				788	879	998
California Environmental License Plate Fund				—	25	—
State Parks and Recreation Fund				296	200	209
Reimbursements				862	875	854

25.30 Historic Preservation

Program Element Statement

This element is directly responsible for the identification, preservation, and enhancement of cultural resources throughout the State of California. These responsibilities are set forth in the National Historic Preservation Act, Public Resources Code 2050, et seq., and 2024 as well as CEQA and other state and federal laws and regulations. The State Historical Resources Commission and the State Historic Preservation Officer are charged with carrying out these responsibilities with the Office of Historic Preservation serving as staff. OHP administers the following programs for the Commission in the execution of its duties: The National and California Registers of Historic Places, California Historical Landmarks, Points of Historical Interest, the Comprehensive Statewide Cultural Resources Inventory and Plan, Section 106 of the National Historic Preservation Act, Certified Local Governments, State owned Historic Structures, and CEQA, as well as federal development grants, Tax Certification, the historic preservation component of the Park Bond Act, and other state and local-assistance programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	18	19.7	19.7	\$1,112	\$5,152	\$1,140
State Operations:						
General Fund				662	526	546
Federal Trust Fund ^f				215	526	545
Local Assistance:						
Parklands Fund of 1984				—	3,960	—
Federal Trust Fund				235	100	—
Reimbursements (Internal)				—	(40)	(49)
Parklands Fund of 1984				—	40	49

30 STATE PARK SYSTEM OPERATIONS

Program Objectives Statement

It is the responsibility of this program to provide services such as protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State park. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program can be grouped into three major elements—park unit services, public information and concession services.

Performance Measures	1984-85	1985-86	1986-87
Visitor days (millions)	67.1	66.5	69.1
Acreage (thousands)	1,230	1,289	1,311

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	2,264.7	2,203.7	2,206.9	\$92,296	\$106,052	\$108,764
Proposed new positions	—	—	56.3	—	—	4,143
Workload adjustments	—	—	—5	—	—	—198
Total, State Park System Operations (State Operations)	2,264.7	2,203.7	2,258.2	\$92,296	\$106,052	\$112,709
General Fund				66,961	72,549	73,393
Special Account for Capital Outlay				—	—	3,000
Resources Account, Energy and Resources Fund				2	—	—
State Parks and Recreation Fund				23,819	30,835	33,297
Harbors and Watercraft Revolving Fund ^e				297	313	323
Parklands Fund of 1980				14	—	—
Nejedly-Hart State, Urban, and Coastal Park Bond Fund of 1976				1	—	—
Federal Trust Fund ^f				155	396	416
Reimbursements				1,047	1,959	2,280

Program Elements

30.10 Park Unit Services	2,250.7	2,189.6	2,244.1	91,543	105,138	111,756
30.20 Public Information	6.5	7.3	7.3	371	444	463
30.30 Concessions Services	7.5	6.8	6.8	382	470	490

30.10 Park Unit Services

Program Element Statement

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, interpretation of the various resources within the system, and other visitor services. Also contributing to the accomplishment of this goal, this element provides a wide range of maintenance services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Budget Adjustments

- For 1985–86 in order to comply with overtime obligations per the revised interpretation of the Fair Labor Standards Act, the Department requests \$410,000.
- For 1986–87, the Department of Parks and Recreation proposes the addition of 22.0 permanent and 35.7 temporary help positions (39.9 total personnel years) and \$2,116,000 for the operation and maintenance of acquisition, development, and revenue projects scheduled for public use in 1986–87.
- The Department proposes \$930,000 for operating and equipment expenses in 1986–87 to continue its previously approved 800HMz telecommunications system conversion.
- In order to comply with mandated water quality standards the Department also proposes 3.0 permanent positions (3.0 personnel years) and \$153,000 for operation and maintenance of Santa Cruz Mountains District's water treatment system.
- Further the Department proposes 1.0 permanent and 1.4 temporary help positions (2.4 total personnel years) and \$74,000 at Pajaro Coast District in order to provide adequate public safety coverage during peak use periods.
- At Hearst Castle the Department proposes 10.0 temporary help positions (10.0 personnel years) and \$264,000 to meet the demand for additional tours, as well as \$26,000 for improvements to the telephone system.
- For the purpose of operating efficiencies as well as to alleviate problems related to the recruitment and retention of staff, Parks proposes a "no cost" conversion of 20.0 temporary help to 20.0 permanent personnel years.
- The Department proposes \$140,000 to cover increases related to the operation and maintenance of the State Capitol Museum.
- The Department also requests 1.0 permanent position and authorization of a \$40,000 reimbursement for the development and implementation of resource management programs at Asilomar Conference Grounds.
- For 1986–87, it is proposed that support of this element from the State Park and Recreation Fund be increased by \$1,000,000 with a corresponding reduction in General Fund support. The anticipated fund balance within the State Park and Recreation Fund is sufficient to allow this fund shift.
- In addition it is proposed that \$3,000,000 for equipment in this element be funded from the Special Account for Capital Outlay with an offsetting decrease in the General Fund.
- Finally, the Department proposes a reduction of 5.0 permanent personnel years and \$198,000 to reflect savings resulting from reduction of management/supervisory positions.

Performance Measures

	1984–85	1985–86	1986–87
Visitation (in Thousands)			
Paid day use	15,831	17,400	19,100
Free day use	43,506	43,070	42,639
Camping	6,735	7,070	7,400
Boats Launched	424	460	506

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (State Operations)	2,250.7	2,189.6	2,244.1	\$91,543	\$105,138	\$111,756
General Fund				66,219	72,105	72,930
Special Account for Capital Outlay				—	—	3,000
Resources Account, Energy and Resources Fund				2	—	—
State Parks and Recreation Fund				23,819	30,365	32,807
Harbors and Watercraft Revolving Fund ^c				297	313	323
Parklands Fund of 1980				14	—	—
Nejedly-Hart State, Urban, and Coastal Park						
Bond Fund of 1976				1	—	—
Federal Trust Fund ^f				155	396	416
Reimbursements				1,036	1,959	2,280

30.20 Public Information

Program Element Statement

This element includes all efforts necessary to communicate to the public and departmental personnel meaningful information on the Department's program and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System.

Performance Measures

	1984–85	1985–86	1986–87
Information phone calls, public	13,891	15,000	16,000
TV programs produced (hours)	5.5	3	1
TV public service announcements—English	3	3	3
TV public service announcements—Spanish	1	1	1
Radio actualities	160	200	225

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (State Operations)	6.5	7.3	7.3	\$371	\$444	\$463
General Fund				360	444	463
Reimbursements				11	—	—

30.30 Concessions Services

Program Element Statement

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, special use permits, and certain agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession services which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

For 1985–86, the following projects were submitted to the Public Works Board for a finding that the contracts were needed and could not await review during the normal budget process:

- Malibu Pier—Alice's Restaurant
- Topanga State Beach—Jetty Restaurant
- San Joaquin Valley Agricultural Museum Operating Agreement

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

The following are concessions proposals planned for 1986–87 which involve either private investments or concessionaire gross receipts in excess of \$250,000 on an annual basis.

Concession Projects:

- Old Town San Diego—Mexican Furniture Shop
- Mandalay State Beach—operating agreement amendment

Performance Measures

	1984–85	1985–86	1986–87
Number of concession facilities	192	194	198
Gross sales *	\$31,000	\$33,000	\$35,500
Net rent to State *	\$2,401	\$2,800	\$3,000
Contracts, out to bid	17	20	15
Contracts, negotiated	36	41	45
Contracts, amended	2	4	6
Contracts, new	10	12	10
Contracts under operating agreements	122	122	126

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (State Operations)	7.5	6.8	6.8	\$382	\$470	\$490
General Fund				382	—	—
State Parks and Recreation Fund				—	470	490

35 OFF-HIGHWAY MOTOR VEHICLE RECREATION

Program Objectives Statement

The Off-Highway Vehicle (OHV) Program was established by Chapter 994, Statutes of 1982. That Act required the consolidation of all existing Off-Highway Recreation activities currently contained in other programs of the department. This program is intended to consolidate all responsibilities of the department relating to the planning, acquisition, development, management, operation, and conservation of the State Vehicular Recreation Area and Trail System. The goal of this program is to provide adequate facilities for the use of off-highway vehicles while minimizing deleterious impact on the environment, wildlife habitats, native wildlife, and native flora.

Beginning in 1983–84, the Office of Off-Highway Vehicle Recreation was reorganized into the Off-Highway Motor Vehicle Recreation Division. All activities related to Off-Highway Vehicles are administered by this Division.

Budget Adjustments

- For 1986–87, the Department of Parks and Recreation proposes the addition of 9.0 permanent and 2.3 temporary help positions (11.3 total personnel years) and \$1,120,000 for the operation and maintenance of acquisition and development projects scheduled for public use in 1986–87.
- For the purpose of operating efficiencies as well as to alleviate problems related to the recruitment and retention of staff, Parks proposes a “no cost” conversion of 5.0 temporary help to 5.0 permanent personnel years.
- The Department also proposes \$515,000 to implement an Off Highway Vehicle Resource Management Program.
- Additionally, the Department proposes \$120,000 for a one year program to replace overaged and worn-out fleet equipment.
- In order to provide for the essential maintenance of equipment at Hungry Valley SVRA, the Department requests 1.0 permanent position (1.0 personnel year) and \$111,000.
- Finally, Parks requests \$100,000 to provide for the annual removal of erosion debris from sediment basins at SVRAs within Coyote Hills District.

Authority

Division 5, Chapter 1.25, Article 1 of the Public Resources Code.

Performance Measures

	1984–85	1985–86	1986–87
Acres	41,555	81,555	81,555
Miles of trails	261.5	615	950
Campsites	1,390	1,390	1,441
Visitor days (thousands)	2,430	2,450	2,600
Active grants projects	115	158	144
Completed grants projects	9	14	74
New grants projects	40	43	—

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs	95.7	104.5	104.5	\$6,603	\$20,830	\$5,776
Proposed new positions	—	—	12.3	—	—	1,966
Totals, Off-Highway Motor Vehicle Recreation	95.7	104.5	116.8	\$6,603	\$20,830	\$7,742
State Operations:						
Off-Highway Vehicle Fund				4,317	5,988	7,742
Local Assistance:						
Off-Highway Vehicle Fund				2,286	14,842	—

50 GRANTS ADMINISTRATION

Program Objectives Statement

This program is the sole responsibility of the Office of Grants Administration. Its main objective is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for recreation. A second main objective of this program is meeting statewide recreational deficiencies by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies, and the federally sponsored Land and Water Conservation Fund along with the Urban Open Space and Recreation Program and various bond funds help to alleviate this deficiency.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Authority

State Beach, Park, Recreational, Historical Facilities Act of 1964
 State Beach, Park, Recreational and Historical Facilities Bond Act of 1974
 State, Urban and Coastal Park Bond Act of 1976
 California Parkland Act of 1980
 California Park and Recreational Facilities Act of 1984
 Roberti-Z'berg-Harris Urban Open Space and Recreation Program (Division 5, Chapter 3.2 of the Public Resources Code)
 Land and Water Conservation Fund Act of 1965 (Public Law 88-578)

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	21.2	24.1	24.1	\$34,131	\$74,143	\$23,496
Proposed new positions.....	—	—	—	—	—	—
Totals, Grants Administration	21.2	24.1	24.1	\$34,131	\$74,143	\$23,496
State Operations:						
General Fund				238	—	—
Federal Trust Fund ¹				393	589	612
Local Assistance:						
Special Account for Capital Outlay				531	2,950	—
California Environmental License Plate Fund				1,235	2,130	—
Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account				—	—	22,202
Parklands Fund of 1980 ^c				3,482	3,288	—
Parklands Fund of 1984 ^c				22,065	56,925	—
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c				110	114	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c				152	—	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c				62	445	—
Federal Trust Fund ¹				5,324	7,071	—
Reimbursements (internal)				(539)	(631)	(682)
Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account				—	—	298
Parklands Fund of 1980 ^c				149	152	134
Parklands Fund of 1984				213	283	183
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c				44	45	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c				133	151	67
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
50.10 Grants Administration	21.2	24.1	24.1	\$1,170	\$1,220	\$1,294
50.20 Grants to Local Agencies	—	—	—	10,640	50,648	—
50.30 Urban Open Space and Recreation ..	—	—	—	22,321	22,275	22,202

50.10 Grants Administration

Program Element Statement

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreation acquisition and development, as well as developing and coordinating the means by which individuals, organizations and federal agencies can contribute money and gifts to enhance the State Park System. It also provides general consultative services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

Performance Measures

	1984-85	1985-86	1986-87
Active grant projects	2,782	2,997	3,104
Completed grant projects	501	544	533
New grant projects	716	651	685

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	21.2	24.1	24.1	\$1,170	\$1,220	\$1,294
State Operations:						
General Fund				238	—	—
Federal Trust Fund ¹				393	589	612
Local Assistance:						
Reimbursements (internal)				(539)	(631)	(682)
Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account				—	—	298
Parklands Fund of 1980 ^c				149	152	134
Parklands Fund of 1984				213	283	183
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c				44	45	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c				133	151	67

50.20 Grants to Local Agencies

Program Element Statement

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all sources not including the Urban Open Space and Recreation Local Grants Program.

The California Park and Recreational Facilities Act of 1984 authorizes \$93,500,000 over a three-year period for grants on a competitive basis for projects which will fulfill one or more of the following objectives: rehabilitation or restoration of existing facilities, development of facilities to serve urban populations, development of facilities which increase the grant recipient's revenues by expanding public recreation services, or stimulation of new jobs.

The project grant-making process as stated in the Act requires that after at least two public hearings, the Director of Parks and Recreation shall prepare, and that the Secretary of Resources shall adopt criteria and procedures for evaluating competitive grant proposals.

This process was established in recognition that funds would be limited and that all projects should be considered before any expenditures are made. Because this process is not complete as of the budget printing date, projects will be considered for inclusion in the budget in the spring.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance)	\$10,640	\$50,648	—
Special Account for Capital Outlay	275	2,950	—
California Environmental License Plate Fund	1,235	2,130	—
Parklands Fund of 1980 ^c	3,482	3,288	—
Parklands Fund of 1984	—	34,650	—
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c	110	114	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	152	—	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c	62	445	—
Federal Trust Fund ^c	5,324	7,071	—

50.30 Urban Open Space and Recreation

Program Element Statement

This element consists of the amount of grant allocations to be administered by this Department to local recreational agencies pursuant to the goals of the Urban Open Space and Recreation Program which provides assistance to cities, counties, and other local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California.

Budget Adjustments

- In 1986-87 an appropriation of \$22,500,000 is proposed, including \$298,000 for Project review (see element 50.10) for the Roberti-Z'berg-Harris Urban Open Space and Recreation Program (Chapter 1748, Statutes of 1984).

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance)	\$22,321	\$22,275	\$22,202
Special Account for Capital Outlay	256	—	—
Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account	—	—	22,202
Parklands Fund of 1984 ^c	22,065	22,275	—

60 DEPARTMENT ADMINISTRATION

Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element sees that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources—personnel, affirmative action, and training; fiscal support—auditing and accounting; and business management including departmentwide clerical, distribution, reproduction and office management services.

Budget Adjustments

- For 1986-87, \$496,000 is proposed to implement an initial phase of the Department's automated information systems plan.
- Finally, the Department proposes a reduction of 1 permanent personnel year and \$24,000 to reflect savings resulting from reduction of management/supervisory positions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	183.7	176.5	176.5	\$12,396	\$15,498	\$15,871
Workload adjustments	—	—	—1	—	—	472
Totals, Department Administration	183.7	176.5	175.5	\$12,396	\$15,498	\$16,343
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
60.10 Executive	37.3	38.5	38.5	\$1,981	\$2,405	\$2,506
60.21 Administrative Services	146.4	138	137	10,415	13,093	13,837
Amounts Charged to Other Programs:						
10 Statewide Parks and Recreation Planning	(1.5)	(1.4)	(1.4)	—111	—120	—130
20 Development of the State Park System	(7.2)	(6.8)	(6.8)	—563	—641	—664
25 Resource Preservation and Interpretation	(8.7)	(6.9)	(6.9)	—638	—758	—799
30 State Park System Operations	(158.3)	(152.5)	(151.5)	—10,457	—13,151	—13,854
35 Off-Highway Motor Vehicle Recreation	(6.4)	(7.2)	(7.2)	—499	—662	—725
50 Assistance to Recreational Agencies	(1.6)	(1.7)	(1.7)	—128	—166	—171
Totals, Amounts Charged to Other Programs	(183.7)	(176.5)	(175.5)	—\$12,396	—\$15,498	—\$16,343
Net Totals, Department Administration	183.7	176.5	175.5	—	—	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2,775.6	2,804.1	2,804.1	\$61,565	\$64,272	\$64,864
Salary increase adjustment	-	-	-	-	3,979	7,866
Totals, Adjusted Authorized Positions	2,775.6	2,804.1	2,804.1	\$61,565	\$68,251	\$72,730
Retroactive Salary Increase	-	-	-	32	-	-
Merit salary adjustment	-	-	-	-	-	(1,079)
Workload and administrative adjustments	-	-	-31	-	10	-626
Proposed new positions	-	-	114.9	-	410	2,087
Partial year adjustments	-	-	-17.8	-	-	-251
Totals, Adjustments	-	-	66.1	\$32	\$420	\$1,210
101001 Totals, Salaries and Wages	2,775.6	2,804.1	2,870.2	\$61,597	\$68,671	\$73,940
105141 Estimated salary savings	-	-77.3	-74.1	-	-1,981	-2,426
Net Totals, Salaries and Wages ..	2,775.6	2,726.8	2,796.1	\$61,597	\$66,690	\$71,514
103101 Staff benefits	-	-	-	17,945	21,697	23,880
100000 Totals, Personal Services	2,775.6	2,726.8	2,796.1	\$79,542	\$88,387	\$95,394
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,670	3,518	3,676
Printing				678	586	697
Communications				2,482	1,928	2,761
Postage				172	190	192
Insurance				123	130	130
Travel—in-state				1,112	1,151	1,191
Travel—out-of-state				7	20	20
Training				657	742	783
Facilities operation				5,801	8,651	8,762
Utilities				4,938	5,003	5,202
Cons & prof svcs—interdept'l				1,033	2,197	2,392
Collective bargaining				(35)	(38)	-
Cons & prof svcs—external				260	388	623
Consolidated data centers:						
Stephen P. Teale Data Center				364	363	363
Data Processing				113	165	308
Central administrative services:						
Pro Rata				233	225	139
SWCAP				-	84	84
Equipment				2,427	5,299	4,938
Maintenance and repair of highways				1,633	1,500	1,500
Deferred maintenance/special repairs				1,017	2,282	2,282
Equipment operating expense				4,130	3,829	4,154
Hearst bus tour contract				490	702	734
300000 Totals, Operating Expenses and Equipment				\$30,340	\$38,953	\$40,931
SPECIAL ITEMS OF EXPENSE						
Antioch bridge operation				-	54	-
Heritage corridor planning				-	20	-
Lake County estates				-	20	-
Rehabilitation of Camping Facilities				85	200	200
400000 Totals, Special Items of Expense				\$85	\$294	\$200
TOTALS, EXPENDITURES				\$109,967	\$127,634	\$136,525
Reimbursements				-4,021	-7,307	-7,718
Reimbursements (internal)				-539	-671	-731
Totals, Reimbursements				-\$4,560	-\$7,978	-\$8,449
NET TOTALS, EXPENDITURES				\$105,407	\$119,656	\$128,076

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation	\$66,245	\$71,977	\$76,723
Allocation for employee compensation	3,826	3,132	-
Allocation for contingencies or emergencies (FLSA)	-	287	-
Allocation for manager's life insurance	5	-	-
Allocation to State Board of Control	-3	-	-
Chapter 942, Statutes of 1985	-	8	-
Chapter 1560, Statutes of 1984 (Loan—SNO-PARK Program)	200	-	-
Chapter 1470, Statutes of 1984 (Lake Country Estates)	20	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	73	-	-
Chapter 683, Statutes of 1979	54	54	-
Chapter 1470, Statutes of 1984	-	20	-
Chapter 1560, Statutes of 1984 (loan to Winter Recreation Fund, SNO-PARK Program)	-	200	-
Totals Available	\$70,420	\$75,678	\$76,723
Balance available in subsequent years	-274	-	-
Unexpended balance, estimated savings	-221	-	-
TOTALS, EXPENDITURES	\$69,925	\$75,678	\$76,723

036 Special Account for Capital Outlay

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$3,000
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062 Highway Users Tax Account

APPROPRIATIONS

011 Budget Act appropriation (transfer)	(\$1,500)	(\$1,500)	(\$1,500)
Chapter 1358, Statutes of 1984 (transfer)	(1,500)	-	-
TOTALS, EXPENDITURES	(\$3,000)	(\$1,500)	(\$1,500)

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$25	-
Prior year balances available:			
Chapter 844, Statutes of 1979	\$20	20	-
Totals Available	\$20	\$45	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	-	\$45	-

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS

Chapter 1594, Statutes of 1984 (Audit costs) (expenditures)	\$2	-	-
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263 Off-Highway Vehicle Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,068	\$5,738	\$7,742
Allocation for employee compensation	236	248	-
Chapter 942, Statutes of 1985	-	2	-
Chapter 1594, Statutes of 1984 (Audit costs)	13	-	-
TOTALS, EXPENDITURES	\$4,317	\$5,988	\$7,742

392 State Parks and Recreation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$26,930	\$34,510	\$38,600
Allocation for employee compensation	1,560	1,377	-
Allocation for contingencies or emergencies (FLSA)	-	123	-
Chapter 1594, Statutes of 1984 (Audit costs)	26	-	-
Chapter 1358, Statutes of 1984	1,500	-	-
TOTALS, EXPENDITURES	\$30,016	\$36,010	\$38,600

449 Winter Recreation Fund

APPROPRIATIONS

Chapter 1560, Statutes of 1984	-	\$200	-
Less loan from General Fund	-	-200	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$280	\$303	\$323
Allocation for employee compensation	17	10	—
TOTALS, EXPENDITURES	\$297	\$313	\$323

721 Parklands Fund of 1980

APPROPRIATIONS			
Chapter 1594, Statutes of 1984 (audit costs) (expenditures)	\$14	—	—

742 State, Urban and Coastal Park
Bond Fund of 1976

APPROPRIATIONS			
Chapter 1594, Statutes of 1984 (audit costs) (expenditures)	\$1	—	—

890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$1,555	\$1,688
Allocation for employee compensation	83	67	—
Budget adjustment	— 688	—	—
TOTALS, EXPENDITURES	\$835	\$1,622	\$1,688
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$105,407	\$119,656	\$128,076

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay *

	1984-85*	1985-86*	1986-87*
Urban Fishing Grants—Evans Lake	\$256	—	—
East Bay Regional Park District—Briones Reg. Park	—	\$2,000	—
Sacramento County—Sacramento History Center	275	—	—
City of San Diego—Padre Dam	—	200	—
City of Los Angeles—Japanese-American Museum	—	750	—
TOTALS, EXPENDITURES	\$531	\$2,950	—

140 California Environmental License Plate Fund

Counties			
Contra Costa	\$180	\$300	—
Orange	755	—	—
Riverside	—	30	—
Sacramento	—	1,800	—
Solano	300	—	—
TOTALS, EXPENDITURES	\$1,235	\$2,130	—

263 Off-Highway Vehicle Fund

Counties			
Fresno	— \$22	—	—
Kern	—	\$452	—
Los Angeles	299	5	—
Placer	170	20	—
Plumas	32	30	—
Riverside	20	1,000	—
Sacramento	124	1,301	—
San Diego	—	40	—
San Luis Obispo	—	266	—
Santa Clara	51	35	—
Sierra	—	15	—
Sonoma	—	445	—
Stanislaus	330	2,029	—
Ventura	—	85	—
U.S. Forest Service	919	4,904	—
Bureau of Land Management	363	4,215	—
TOTALS, EXPENDITURES	\$2,286	\$14,842	—

463 Roberti-Z'Berg-Harris Urban Open Space and Recreation
Program Account

Grants to Local Agencies	—	—	\$22,202
Project Review	—	—	298
TOTALS, EXPENDITURES	—	—	\$22,500

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

721 Parklands Fund of 1980 ^c

Counties	Total Allocation *	1984-85 *	1985-86 *	1986-87 *
Alameda	\$3,897	\$325	\$32	-
Alpine	100	-	-	-
Amador	100	-	-	-
Butte	501	-	21	-
Calaveras	100	-	-	-
Colusa	100	-	-	-
Contra Costa	2,289	59	152	-
Del Norte	100	30	-	-
El Dorado	310	-	20	-
Fresno	1,741	40	41	-
Glenn	100	-	-	-
Humboldt	381	-	1	-
Imperial	335	-	1	-
Inyo	100	-	-	-
Kern	1,360	42	82	-
Kings	254	-	1	-
Lake	125	-	-	-
Lassen	100	-	-	-
Los Angeles	25,411	1,576	390	-
Madera	211	-	-	-
Marin	799	-	1	-
Mariposa	100	-	-	-
Mendocino	236	90	-	-
Merced	457	-	21	-
Modoc	100	-	-	-
Mono	100	-	-	-
Monterey	998	20	61	-
Napa	331	-	-	-
Nevada	175	-	-	-
Orange	6,727	-176	782	-
Placer	412	77	1	-
Plumas	100	20	20	-
Riverside	2,308	-	450	-
Sacramento	2,732	-	1	-
San Benito	100	-	40	-
San Bernardino	2,957	471	76	-
San Diego	6,414	181	92	-
San Francisco	2,281	-	-	-
San Joaquin	1,153	-	27	-
San Luis Obispo	531	91	-	-
San Mateo	2,090	34	108	-
Santa Barbara	1,047	40	1	-
Santa Clara	4,488	-	3	-
Santa Cruz	633	82	2	-
Shasta	409	55	26	-
Sierra	100	-	-	-
Siskiyou	143	29	-	-
Solano	800	-	-	-
Sonoma	1,009	-	497	-
Stanislaus	905	92	1	-
Sutter	179	-	-	-
Tehama	136	-	1	-
Trinity	100	-	20	-
Tulare	833	73	1	-
Tuolumne	125	-	-	-
Ventura	1,810	-	218	-
Yolo	392	-	95	-
Yuba	175	-	2	-
Administrative Costs	3,000	149	152	\$134
Roberti-Z'berg Urban Open Space Program Grants	30,000	231	-	-
Total Allocation	\$115,000	-	-	-
TOTALS, EXPENDITURES	-	\$3,631	\$3,440	\$134

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

722 Parklands Fund of 1984 ^c

Programs	Total Allocation *	1984-85 *	1985-86 *	1986-87 *
Roberti-Z'berg Urban Open Space Program Urban Open Space Grants	\$45,000	\$22,278	\$22,275	—
Project Review—Roberti-Z'berg	—	—	225	—
Regional Competitive Program	78,500	—	28,215	—
Project Review—Regional Competitive Program	—	—	58	\$183
Lakes, Reservoirs and Waterways Program	15,000	—	4,950	—
Historical Preservation Program	10,000	—	3,960	—
Project Review—Historical Pres. Program	—	—	40	49
Non-Profit Program	1,500	—	1,485	—
Total Allocation	\$150,000	—	—	—
TOTALS, EXPENDITURES	—	\$22,278	\$61,208	\$232

732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c

Counties	1984-85*	1985-86*	1986-87*
Amador	\$35	—	—
San Benito	—	\$114	—
San Bernardino	75	—	—
TOTALS, EXPENDITURES	\$110	\$114	—

733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c

Counties	1984-85*	1985-86*	1986-87*
Sacramento	\$152	—	—
Administrative Costs	44	\$45	—
TOTALS, EXPENDITURES	\$196	\$45	—

742 State, Urban and Coastal Park Bond Fund of 1976 ^c

Counties	1984-85*	1985-86*	1986-87*
Alameda	—	\$268	—
Amador	\$1	—	—
Del Norte	—	1	—
El Dorado	—	14	—
Fresno	—	1	—
Kern	—	1	—
Los Angeles	25	30	—
Marin	—	1	—
Mariposa	—	1	—
Napa	—	1	—
Riverside	—	10	—
Sacramento	20	2	—
San Benito	—	45	—
San Mateo	—	58	—
Santa Clara	—	12	—
Administrative Costs	149	151	\$67
TOTALS, EXPENDITURES	\$195	\$596	\$67

890 Federal Trust Fund—Land and Water Conservation Fund ^f

Grants to Local Agencies (expenditures)	\$5,324	\$4,206	—
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890 Federal Trust Fund—Outer Continental Shelflands Act of 1985

Grants to Local Agencies (expenditures)	—	\$2,865	—
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890 Federal Trust Fund—National Historic Preservation Act of 1966 ^f

Grants:			
Northern California	\$142	\$38	—
Southern California	93	62	—
TOTALS, EXPENDITURES	\$235	\$100	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,021	\$92,496	\$22,933

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$256	\$2,000	-
101 Budget Act appropriation amended by Chapter 927, Statutes of 1985	-	750	-
102 Budget Act appropriation, as added by Chapter 1082, Statutes of 1984	275	-	-
Chapter 433, Statutes of 1985, Section 2	-	200	-
TOTALS, EXPENDITURES	\$531	\$2,950	-

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$1,235	\$2,100	-
Chapter 1141, Statutes of 1985, Section 2	-	30	-
TOTALS, EXPENDITURES	\$1,235	\$2,130	-

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Item 3790-101-190, Budget Act of 1983	\$231	-	-
Unexpended balance, estimated savings	-231	-	-
TOTALS, EXPENDITURES	-	-	-

263 Off-Highway Vehicle Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Grants to local agencies)	\$5,030	\$7,501	-
Chapter 1248, Statutes of 1985	-	40	-
Prior year balances available:			
Item 228, Budget Act of 1977	-	5	-
Item 260.1, Budget Act of 1980	48	10	-
Item 379-101-263, Budget Act of 1981	451	338	-
Item 3790-101-263, Budget Act of 1982	817	460	-
Chapter 858, Statutes of 1982, Section 2	-	22	-
Item 3790-101-263, Budget Act of 1983	3,303	3,222	-
Item 3790-101-263, Budget Act of 1984	-	3,266	-
Totals Available	\$9,649	\$14,864	-
Balance available in subsequent years	-7,318	-	-
Unexpended balance, estimated savings	-45	-22	-
TOTALS, EXPENDITURES	\$2,286	\$14,842	-

463 Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act Appropriation	-	-	\$22,500
(Project review)	-	-	(298)
(Grants to local agencies)	-	-	(22,202)
TOTALS, EXPENDITURES	-	-	\$22,500

721 Parklands Fund of 1980²

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$3,289	\$1,000	\$134
(Project review)	(149)	(152)	(134)
(Grants to local agencies)	(3,140)	(848)	-
102 Budget Act appropriation, as added by Chapter 592, Statutes of 1984	175	-	-
103 Budget Act appropriation, as added by Chapter 903, Statutes of 1984	20	-	-
Prior year balances available:			
Item 379-101-721, Budget Act of 1981	1,927	60	-
Item 3790-101-721, Budget Act of 1982	784	50	-
Item 3790-101-721, Budget Act of 1983	1,670	1,266	-
Item 3790-101-721, Budget Act of 1984	-	1,044	-
Item 3790-103-721, Budget Act of 1984, as added by Chapter 903, Statutes of 1984	-	20	-
Totals Available	\$7,865	\$3,440	\$134
Balances available in subsequent years	-2,440	-	-
Unexpended balance, estimated savings	-1,794	-	-
TOTALS, EXPENDITURES	\$3,631	\$3,440	\$134

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

722 Parklands Fund of 1984 ^c

APPROPRIATIONS

101 Budget Act appropriation	\$22,500	\$61,208	\$232
(Grants to local agencies)	—	(60,885)	—
(Project review)	—	(323)	(232)
Totals Available	\$22,500	\$61,208	\$232
Unexpended balance, estimated savings	—222	—	—
TOTALS, EXPENDITURES.....	\$22,278	\$61,208	\$232

732 State Beach, Park, Recreational and
Historical Facilities Fund of 1964 ^c

APPROPRIATIONS

101 Budget Act appropriation	\$330	\$114	—
Unexpended balance, estimated savings	—220	—	—
TOTALS, EXPENDITURES.....	\$110	\$114	—

733 State Beach, Park, Recreational and
Historical Facilities Fund of 1974 ^c

APPROPRIATIONS

101 Budget Act appropriation	\$196	\$45	—
(Project review)	(44)	(45)	—
(Grants to local agencies)	(152)	—	—
TOTALS, EXPENDITURES.....	\$196	\$45	—

742 State, Urban and Coastal Park Bond Fund of 1976 ^c

APPROPRIATIONS

101 Budget Act appropriation	\$223	\$368	\$67
(Project review)	(149)	(151)	(67)
(Grants to local agencies)	(74)	(217)	—
Chapter 428, Statutes of 1985, Section 4.5	—	60	—
Prior year balances available:			
Item 3790-101-742, Budget Act of 1982	2	—	—
Item 3790-101-742, Budget Act of 1983	124	123	—
Item 3790-102-742, Budget Act of 1983, as added by Chapter 1298, Statutes of 1983	16	16	—
Item 3790-101-742, Budget Act of 1984	—	29	—
Totals Available	\$365	\$596	\$67
Balance available in subsequent years	—168	—	—
Unexpended balance, estimated savings	—2	—	—
TOTALS, EXPENDITURES.....	\$195	\$596	\$67

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	—	\$1,717	—
(National Historic Preservation Act of 1966)	—	(46)	—
(Land and Water Conservation Fund Act of 1965)	—	(1,671)	—
Chapter 1440, Statutes of 1985, Section 18 (Outer Continental Shelf Lands Act of 1985)	—	2,865	—
Federal Funds.....	\$5,559	—	—
Budget adjustment	—	2,589	—
(National Historic Presentation Act of 1966)	(235)	(54)	—
(Land and Water Conservation Fund Act of 1965)	(5,324)	(2,535)	—
TOTALS, EXPENDITURES.....	\$5,559	\$7,171	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,021	\$92,496	\$22,933
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$141,428	\$212,152	\$151,009

FUND CONDITION STATEMENT

263 Off-Highway Vehicle Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$12,854	\$21,240	—
Prior year adjustments.....	8	—	—
Reserves, Adjusted	\$12,862	\$21,240	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Special fees, off-highway vehicles.....	1,095	1,100	1,150
111100 Special fees, vehicle fines.....	17	20	20
150300 Income from surplus money investments	3,305	3,300	3,300

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1984-85*	1985-86*	1986-87*
140600 Use fees	631	650	650
142500 Miscellaneous	17	20	20
100000 Totals, Revenues	\$5,065	\$5,090	\$5,140
Transfers from Other Funds:			
306100 Motor Vehicles Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6	10,547	10,550	10,600
300100 General Fund (Chapter 1007, Statutes of 1983)	—	2,964	—
Totals, Receipts	\$15,612	\$18,604	\$15,740
Totals, Resources	\$28,474	\$39,844	\$15,740
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
Support	4,317	5,988	7,742
Local Assistance	2,286	14,842	—
Minor Capital Outlay	509	1,544	1,988
Capital Outlay	122	17,470	5,769
Totals, Disbursements	\$7,234	\$39,844	\$15,499
RESERVES	— \$21,240	—	\$241
Reserve for unencumbered balance of continuing appropriations	16,722	—	—
Reserve for economic uncertainties	4,518	—	241

392 State Parks and Recreation Fund

BEGINNING RESERVES	\$6,310	\$12,505	\$7,384
Prior year adjustments	417	—	—
Reserves, Adjusted	\$6,727	\$12,505	\$7,384

REVENUES AND TRANSFERS

Receipts:			
State Park System revenues:			
125600 Other regulatory fees	525	525	550
140600 Campsite fees	12,231	12,200	12,920
140600 Day use fees	9,277	10,000	10,000
140600 Hearst San Simeon Tours	6,762	7,024	8,750
142500 Concessions	2,401	2,800	3,000
152300 Property Management Leases	1,691	1,600	1,600
152300 Proceeds from sale of surplus property	—	—	1,875
161400 Miscellaneous	223	200	200
100000 Totals, Revenues	\$33,110	\$34,349	\$38,895
Transfers from Other Funds:			
306200 Transfer from Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2107.7	1,500	1,500	1,500
306200 Transfer from Highway Users Tax Account Chapter 1358, Statutes of 1984	1,500	—	—
Totals, Transfers from Other Funds	\$3,000	\$1,500	\$1,500
Totals, Receipts	\$36,110	\$35,849	\$40,395
Totals, Resources	\$42,837	\$48,354	\$47,779

EXPENDITURES

Disbursements:			
3790 Department of Parks and Recreation:			
Support	30,016	36,010	38,600
Minor capital outlay	—	4,179	4,423
Major capital outlay	1,443	781	1,875
Totals, Disbursements	\$31,459	\$40,970	\$44,898
Expenditure Reductions:			
3790 Department of Parks and Recreation:			
Less loans from General Fund	— 1,127	—	—
Totals, Expenditures	\$30,332	\$40,970	\$44,898
RESERVES	\$12,505	\$7,384	\$2,881
Reserve for unencumbered balance of continuing appropriations	754	—	—
Reserve for economic uncertainties	11,751	7,384	2,881

449 Winter Recreation Fund

BEGINNING RESERVES	—	—	\$50
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous	—	\$50	50
Totals, Resources	—	\$50	\$100

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES	1984-85*	1985-86*	1986-87*
Disbursements:			
3790 Department of Parks and Recreation:			
Support	—	200	—
Totals, Disbursements	—	\$200	—
Expenditure Reductions:			
3790 Department of Parks and Recreation:			
Support:			
Less Loan from General Fund	—	—200	—
Totals, Expenditures	—	—	—
RESERVES	—	\$50	\$100
Reserve for economic uncertainties			
463 Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account			
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
303600 Special Account for Capital Outlay	—	—	\$22,500
Totals, Resources	—	—	\$22,500
EXPENDITURES			
Disbursements:			
Local Assistance:			
3790 Department of Parks and Recreation	—	—	22,500
RESERVES	—	—	—
721 California Parklands Act of 1980 ^c			
BEGINNING RESERVES	\$70,867	\$42,522	\$5,984
Prior year adjustments	2,582	—	—
Reserves, Adjusted	\$73,449	\$42,522	\$5,984
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	2	—	—
Totals, Resources	\$73,451	\$42,522	\$5,984
EXPENDITURES			
Disbursements:			
Support:			
3790 Department of Parks and Recreation	\$14	—	—
3760 State Coastal Conservancy	28	\$1,101	—
Local Assistance:			
3790 Department of Parks and Recreation	3,631	3,440	134
3760 State Coastal Conservancy	10,297	—	—
Capital Outlay:			
3790 Department of Parks and Recreation	14,747	31,997	900
3760 State Coastal Conservancy	2,212	—	263
Totals, Disbursements	\$30,929	\$36,538	\$1,297
RESERVES	\$42,522	\$5,984	\$4,687
Reserve for unencumbered balance of continuing appropriations	33,328	263	—
Surplus available for appropriation	9,194	5,721	4,687
722 Parklands Fund of 1984 ^c			
BEGINNING RESERVES	\$320,000	\$294,254	\$172,512
EXPENDITURES			
Disbursements:			
Local Assistance:			
3790 Department of Parks and Recreation	22,278	61,208	232
Capital Outlay:			
3790 Department of Parks and Recreation	500	52,002	36,983
3810 Santa Monica Mountains Conservancy	2,968	7,032	—
3640 Wildlife Conservation Board	—	1,500	3,500
Totals, Expenditures	\$25,746	\$121,742	\$40,715
RESERVES	\$294,254	\$172,512	\$131,797
Reserve for unencumbered balance of continuing appropriations	6,317	3,500	—
Surplus available for appropriation	287,937	169,012	131,797

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

728 Recreation and Fish and Wildlife Enhancement Fund ^c		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$3,725	\$2,439	\$589
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
Capital Outlay:				
Project Planning:				
Section 11922.4, Water Code		-	100	-
Development:				
Section 11922.4, Water Code		1,286	1,750	-
Totals, Disbursements		\$1,286	\$1,850	-
RESERVES		\$2,439	\$589	\$589
Reserve for unencumbered balance of continuing appropriations		1,793	-	-
Reserve for economic uncertainties		646	589	589
732 State Beach, Park, Recreational and Historical Facilities				
Fund of 1964 ^c				
BEGINNING RESERVES		\$1,693	\$1,486	\$197
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
Capital Outlay:				
Land Acquisition:				
Section 5096.15(a), Public Resources Code		93	1,175	-
Project Planning:				
Section 5096.15(b), Public Resources Code		-	-	-
Development:				
Section 5096.15(b), Public Resources Code		4	-	-
Totals, Disbursements, Capital Outlay		\$97	\$1,175	-
Local Assistance:				
Grants to Counties, Cities or Local Agencies				
Section 5096.85(a), Public Resources Code		110	114	-
Totals, Disbursements, Local Assistance		\$110	\$114	-
Totals, Expenditures		\$207	\$1,289	-
RESERVES		\$1,486	\$197	\$197
Reserve for unencumbered balance of continuing appropriations		1,035	-	-
Surplus available for appropriation		451	197	197
733 State Beach, Park, Recreational and Historical Facilities				
Fund of 1974 ^c				
BEGINNING RESERVES		\$3,200	\$3,077	\$37
Prior year adjustment (Chapter 1548, Statutes of 1984)		495	-	-
Prior year adjustments		37	-	-
Reserves, Adjusted		\$3,732	\$3,077	\$37
EXPENDITURES				
Disbursements:				
3790 Department of Parks and Recreation:				
Capital Outlay:				
Project Planning:				
Section 5096.85(b), Public Resources Code		264	78	-
Development:				
Section 5096.85(b,c), Public Resources Code		195	2,917	-
Totals, Disbursements, Capital Outlay		\$459	\$2,995	-
Local Assistance:				
Grants to Counties, Cities or Local Agencies:				
Section 5096.85(a), Public Resources Code		152	-	-
Project Review:				
Section 5096.85(a), Public Resources Code		44	45	-
Totals, Disbursements, Local Assistance		\$196	\$45	-
Totals, Expenditures		\$655	\$3,040	-
RESERVES		\$3,077	\$37	\$37
Reserve for unencumbered balance of continuing appropriations		2,917	-	-
Surplus available for appropriation		160	37	37

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

742 State Urban and Coastal Park Fund :				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				\$23,455	\$22,066	\$1,559
Prior year adjustments.....				86	—	—
Reserves, Adjusted				\$23,541	\$22,066	\$1,559
EXPENDITURES						
Disbursements:						
Support:						
3790 Department of Parks and Recreation				\$1	—	—
Totals, Disbursements, Support				\$1	—	—
Capital Outlay:						
3790 Department of Parks and Recreation:						
Project Planning:						
Section 5096.124(c), Public Resources Code				246	\$375	\$570
Acquisition:						
Section 5096.124(b)(1), Public Resources Code				1,502	8,795	—
Development:						
Section 5096.124(b)(2), Public Resources Code				—641	10,741	206
3640 Wildlife Conservation Board:						
Development:						
Section 5096.124(d)(1,2), Public Resources Code				172	—	—
Totals, Disbursements, Capital Outlay				\$1,279	\$19,911	\$776
Local Assistance:						
3790 Department of Parks and Recreation:						
Grants to Counties, Cities or Districts:						
Section 5096.124(a), Public Resources Code				46	445	—
Project Review:						
Section 5096.124(a), Public Resources Code				149	151	67
Totals, Disbursements, Local Assistance				\$195	\$596	\$67
Totals, Expenditures				\$1,475	\$20,507	\$843
RESERVES				\$22,066	\$1,559	\$716
Reserve for unencumbered balance of continuing appropriations				19,704	—	—
Surplus available for appropriation				2,362	1,559	716

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2,775.6	2,804.1	2,804.1	\$61,565	\$64,272	\$64,864
Salary increase adjustment	—	—	—	—	3,979	7,866
Totals, Adjusted Authorized Positions	2,775.6	2,804.1	2,804.1	\$61,565	\$68,251	\$72,730
Retroactive salary increase	—	—	—	32	—	—
Workload and Administrative Adjustments:						
Commissioners Salaries	—	—	—	—	10	—
Operations Division:						
Position Reductions:						
Administration Division:						
Ofc services supvr II	—	—	—1	Salary Range 1,539-2,003	—	—18
Off-Highway Vehicle Recreation Division:						
Temporary help	—	—	—5	—	—	—95
Operations Division:						
Division Wide:						
Staff services mgr I	—	—	—1	2,608-3,146	—	—31
Park ranger II	—	—	—3	2,069-2,493	—	—74
Park maint supvr I	—	—	—1	1,885-2,266	—	—23
Northern Region:						
Temporary help	—	—	—7	—	—	—131
Central Coast Region:						
Temporary help	—	—	—9	—	—	—187
Southern Region:						
Temporary help	—	—	—3	—	—	—44
San Simeon Region:						
Temporary help	—	—	—1	—	—	—23
Totals, Workload and Administrative Adjustments	—	—	—31	\$32	\$10	—\$626

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Proposed New Positions:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Acquisition Division:				Salary Range		
Staff services analyst	-	-	1	1,520-2,373	-	18
Resource Protection Division:						
Temporary help	-	-	2.5	-	-	66
Off-Highway Vehicle Recreation Division:						
Mgr II, state parks	-	-	1	2,493-3,006	-	30
State park ranger III	-	-	1	2,268-2,737	-	27
Park maint supvr II	-	-	1	2,065-2,487	-	25
Heavy equip mech	-	-	1	1,973-2,373	-	24
Park ranger I	-	-	5	1,975-2,165	-	119
Equip opr	-	-	1	1,799-1,973	-	22
Park maint worker I	-	-	2	1,579-1,885	-	38
Park maint asst	-	-	1	1,449-1,579	-	17
Ofc asst II (T)	-	-	2	1,188-1,549	-	28
Temporary help	-	-	2.3	-	-	31
Overtime	-	-	-	-	-	4
Operations Division:						
Divisionwide Overtime	-	-	-	-	410	-
Northern Region:						
Park ranger I	-	-	3	1,975-2,165	-	71
Park maint worker I ¹	-	-	1	1,579-1,885	-	19
Park maint asst	-	-	1	1,449-1,579	-	17
Ofc asst II (T)	-	-	3	1,188-1,549	-	43
Temporary help ²	-	-	4.1	-	-	50
Central Coast Region:						
Assoc park resource ecologist	-	-	1	2,215-2,670	-	26
Maintenance mech	-	-	3	2,138-2,431	-	76
Park ranger I ³	-	-	8	1,975-2,165	-	189
Lifeguard	-	-	1	1,805-2,165	-	23
Park maint worker I	-	-	2	1,579-1,885	-	38
Dispatcher—Clk	-	-	1	1,375-1,615	-	17
Park maint asst	-	-	1	1,449-1,579	-	18
Acct clk II	-	-	1	1,232-1,549	-	15
Temporary help ⁴	-	-	9.1	-	-	151
Inland Region:						
Railroad restoration spec	-	-	1	2,116-2,322	-	26
Park ranger I	-	-	2	1,975-2,165	-	48
Park maint worker II	-	-	2	1,718-2,065	-	41
Guide I—Historical monument ⁵	-	-	1	1,579-1,885	-	19
Park maint worker I ^b	-	-	2	1,579-1,885	-	39
Groundskeeper	-	-	1	1,449-1,799	-	17
Park maint asst	-	-	1	1,449-1,579	-	17
Temporary help ^{7,8,9}	-	-	10.5	-	-	142
Southern Region:						
Park ranger I	-	-	1	1,975-2,165	-	24
Park maint worker I ¹⁰	-	-	1	1,579-1,885	-	19
Dispatcher—clk	-	-	1	1,375-1,615	-	17
Ofc asst I (T)	-	-	2	1,117-1,286	-	27
Temporary help ¹¹	-	-	5.3	-	-	86
San Simeon Region:						
State park interpreter I	-	-	1	1,885-2,266	-	23
Groundskeeper ¹²	-	-	1	1,449-1,799	-	17
Park maint asst ^{13,14}	-	-	2	1,449-1,579	-	34
Ofc asst II—cashiering ¹²	-	-	2	1,188-1,549	-	29
Janitor ¹²	-	-	1	1,121-1,398	-	13
Temporary help ^{15,16}	-	-	17.1	-	-	247
Totals, Proposed New Positions	-	-	114.9	-	\$410	\$2,087
Partial year adjustments	-	-	-17.8	-	-	-251
Totals, Adjustments	-	-	66.1	\$32	\$420	\$1,210
TOTALS, SALARIES AND WAGES	2,775.6	2,804.1	2,870.2	\$61,597	\$68,671	\$73,940

¹ 1 position effective 2-1-87^{2,3} 3 positions effective 2-1-87³ 1 position effective 1-1-87⁴ 4.3 positions effective 1-1-87⁵ 1 position effective 10-1-86⁶ 1 position effective 11-1-86⁷ 0.5 position effective 10-1-86⁸ 1.7 positions effective 11-1-86⁹ 1.1 positions effective 9-1-86¹⁰ 1 position effective 1-1-87¹¹ 3.1 positions effective 1-1-87¹² 4 positions effective 4-1-87¹³ 1 position effective 4-1-87¹⁴ 1 position effective 2-1-87¹⁵ 5.6 positions effective 4-1-87¹⁶ 1.5 positions effective 2-1-87

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90 CAPITAL OUTLAY				
Summary				
Major Projects				
General Fund	\$1,198	\$596	—	
Special Account for Capital Outlay	6,091	27,426	\$1,019	
California Environmental License Plate Fund	571	237	544	
Off-Highway Vehicle Fund	122	17,470	5,769	
State Parks and Recreation Fund	316	781	1,875	
Parklands Fund of 1980	14,755	31,997	900	
Recreation and Fish and Wildlife Enhancement Fund	1,286	1,850	—	
Parklands Fund of 1984	500	49,056	33,733	
State Beach, Park, Recreation and Historical Facilities Fund of 1964	93	1,175	—	
State Beach, Park, Recreation and Historical Facilities Fund of 1974	459	2,995	—	
State Urban and Coastal Park Fund	1,108	19,911	776	
Federal Trust Funds:				
Deposited in the Special Account for Capital Outlay	—	45	—	
Deposited in the Federal Trust Fund	218	1,223	750	
Deposited in the Off-Highway Vehicle Fund	—	50	—	
Deposited in the State Urban and Coastal Park Fund	1,770	—	—	
Deposited in the State Park Contingent Fund	950	710	—	
Deposited in the State Parks and Recreation Fund	447	—	—	
Totals, Federal Trust Funds	\$3,385	\$2,028	\$750	
Totals, Major Projects	\$29,884	\$155,522	\$45,366	
Minor Projects				
Special Account for Capital Outlay	\$3,087	\$673	—	
State Parks and Recreation Fund	—	4,179	\$4,423	
Off-Highway Vehicle Fund	509	1,544	1,988	
Parklands Fund of 1980	—8	—	—	
Parklands Fund of 1984	—	2,946	3,250	
State Beach, Park, Recreation and Historical Facilities Fund of 1964	4	—	—	
Totals, Minor Projects	\$3,592	\$9,342	\$9,661	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$33,476	\$164,864	\$55,027	
PROGRAM ELEMENTS				
Major Projects				
Acquisition and Development of Trails State				
Parks and Recreation Fund	—	\$89 ^C	—	
American River Bikeway Project				
Parklands Fund of 1980				
Nimbus fish hatchery to Beals Point at Folsom Lake	\$17 ^C	—	—	
90.JH.400 Anderson Marsh				
Special Account for Capital Outlay				
Acquisition	99 ^A	821 ^A	—	
90.JH.100 Anderson Marsh Project				
Parklands Fund of 1984				
Rehabilitation of Ranch house, Stable #2, and development of Interpretive				
Field School	—	—	\$146 ^C	
90.6F.100 Angel Island SP				
State Park and Recreation Fund				
Emergency Sewer Repairs	116 ^C	—	—	
Parklands Fund of 1980				
Continuing restoration—working drawings and construction	91 ^{WC}	1,193 ^C	—	
Sewage facilities—working drawings and construction	525 ^{WC}	—	—	
Parklands Fund of 1984				
Building Restoration and Stabilization of the Immigration Station Barracks at				
North Garrison	—	—	1,303 ^{WC}	
90.6C.100 Ano Nuevo SR				
Special Account for Capital Outlay				
Working drawings and construction, Phase II	56 ^W	350 ^C	—	
Parklands Fund of 1980				
Entrance Road	—	17 ^C	—	
Parklands Fund of 1984				
Working drawings and construct visitor center	—	1,458 ^{WC}	—	

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.6C.400	Ano Nuevo SR			
	Parklands Fund of 1984			
	Dunes Acquisition	—	150 ^A	—
	Cascade Ranch Acquisition	—	3,555 ^A	—
90.HA.400	Anza-Borrego Desert SP			
	Federal Trust Fund			
	Acquisition			
	Anza Borrego fund matching program			
	Provides matching funds to assist in purchase of properties	—	100 ^A	50 ^A
Auburn SRA				
	Off-Highway Vehicle Fund			
	Auburn Reservoir OHV project	—	302 ^C	—
	Federal Trust Fund			
	Immediate Public Use Facilities	61 ^C	—	—
Baldwin Hills Project				
	State Parks and Recreation Fund			
	Phase I	—	3 ^C	—
	Parklands Fund of 1980			
	Phase I	—	1,250 ^C	—
90.EC.100	Baldwin Hills SRA			
	Parklands Fund of 1984			
	Ridge Area development	—	3,500 ^C	—
	Acquisition of one 28 acre parcel	—	—	5,512 ^A
90.6Z.100	Bale Grist Mill SHP			
	Parklands Fund of 1984			
	Reconstruction—items to complete	—	135 ^C	—
90.3F.100	Benbow Lake SRA			
	Special Account for Capital Outlay			
	Dam renovation	—	379 ^{WC}	—
90.BA.400	Big Basin Redwoods SP			
	State Park Contingent Fund			
	Acquisition	200 ^A	—	—
	Federal Trust Fund			
	Acquisition	40 ^A	160 ^A	350 ^A
	Acquisition—Sempervirens	—	300 ^A	—
	Parklands Fund of 1984			
	Acquisition, Little Basin	—	1,175 ^A	—
90.DN.100	Big Sur Coast			
	Parklands Fund of 1984			
	Working drawings and construct	—	467 ^{WC}	—
Big Sur Project				
	Parklands Fund of 1980			
	Acquisition	22 ^A	1,978 ^A	—
	State Urban and Coastal Park Fund			
	Acquisition	—	1,000 ^A	—
90.8Q.600	Brannan Island			
	Parklands Fund of 1984			
	General Plan	—	185 ^P	—
Bridgeport Covered Bridge SHL				
	California Environmental License Plate Fund			
	Acquisition and Development	50 ^{AC}	—	—
90.FU.400	California Citrus SHP			
	Parklands Fund of 1984			
	Acquisition	—	3,000 ^A	—
90.RS.400	California Redwoods Parks			
	Federal Trust Fund—Save-The-Redwoods League matching program			
	Provides matching funds to assist in purchase of properties			
	Acquisition	117 ^A	383 ^A	250 ^A
90.5Y.100	Candlestick Point SRA			
	Parklands Fund of 1984			
	Working drawings and day-use construct (1985-86 funding)	—	800 ^{WC}	—
	Working drawings and construct day-use, parking, and landscaping (1984-85 funding)	—	1,660 ^{WC}	—
	Parklands Fund of 1980			
	Construction	—	1,000 ^C	—
	State Urban and Coastal Park Fund			
	Day use—construction	—25 ^C	102 ^C	—
90.7K.100	Carnegie SVRA			
	Off-Highway Vehicle Fund			
	Initial Development	—10 ^C	2,903 ^C	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.7K.400 Carnegie SVRA				
Off-Highway Vehicle Fund				
Acquisition				
Provides for 40 acres of additional property		—	35 ^A	—
Castaic Lake SRA				
State Urban and Coastal Park Fund				
Working drawings and construction		—	69 ^C	—
Castle Rock SP				
State Park Contingent Fund				
Acquisition		40 ^A	60 ^A	—
90.B8.400 Castle Rock SP				
Federal Trust Fund				
Acquisition of properties from the Sempervirens Fund.....		—	—	100 ^A
90.5M.100 China Camp SP				
Special Account for Capital Outlay				
Working drawings and construct sewer		38 ^W	395 ^C	—
State Urban and Coastal Park Fund				
Working drawing and construction—day use development		—2 ^C	—	—
Parklands Fund of 1980				
Village restoration		—	17 ^C	—
90.E4.400 Chino Hills Project				
Special Account for Capital Outlay				
Acquisition		2571 ^A	1999 ^A	—
Parklands Fund of 1980				
Acquisition		1,015 ^A	—	—
Parklands Fund of 1984				
Acquisition		—	4,790 ^A	—
Acquisition of Brea Olinda Wilderness		—	5,200 ^A	—
Citrus Heritage Park Project				
Parklands Fund of 1980				
Mockingbird Canyon—acquisition and planning		871 ^{PA}	986 ^{PA}	—
90.62.400 Clear Lake SP				
Parklands Fund of 1984				
Acquisition		—	153 ^A	—
90.9H.100 Colonel Allensworth SHP				
Parklands Fund of 1984				
Working drawings and construct		—	352 ^{WC}	—
Building reconstruction		15 ^C	185 ^C	—
Parklands Fund of 1980				
Continued restoration and campground		55 ^C	100 ^C	—
Columbia SHP				
Parklands Fund of 1980				
Continuing restoration—Fallon Hotel and Theatre.....		—1 ^C	43 ^C	—
90.8J.400 Columbia SHP				
Parklands Fund of 1984				
Acquisition of 3 parcels consisting of .57 acres		—	—	370 ^A
Crystal Cove SP				
Parklands Fund of 1980				
Working drawings and development		3,824 ^{WC}	273 ^{WC}	—
State Urban and Coastal Park Fund				
Acquisition		8 ^A	—	—
Delta Meadows Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition		5 ^A	778 ^A	—
90.64.800 East Bay Shoreline Project				
Special Account for Capital Outlay				
Acquisition and development		—	2,500 ^{AC}	—
Parklands Fund of 1980				
Acquisition and development		200 ^{AC}	3,781 ^{AC}	—
State Urban and Coastal Park Fund				
Acquisition and development		—	2,500 ^{AC}	—
90.FZ.400 El Presidio de Santa Barbara				
State Urban and Coastal Park Fund				
Acquisition		16 ^A	1,984 ^A	—
State Parks and Recreation Fund				
Acquisition		354 ^A	1 ^A	—
90.8P.100 Emerald Bay SP				
California Environmental License Plate Fund				
Vikingsholm Parking Lot and Trail.....		—	—	1,000 ^{PWC}

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Emma Wood SB				
Parklands Fund of 1980				
Restoration and development		500 ^C	—	—
90.AN.100 Empire Mine SHP				
Special Account for Capital Outlay				
Mine shaft, viewing platform—safety repairs		—	81 ^C	—
90.8V.100 Folsom Lake SRA				
Special Account for Capital Outlay				
Negro Bar—enhancement and upgrade of the existing family campground and the development of 65 picnic sites at beach area.		46 ^W	678 ^{WC}	—
Parklands Fund of 1980				
Beals Point—day use facilities		7 ^C	—	—
Parklands Fund of 1984				
Working drawings and construct north Granite Bay access.....		—	81 ^{WC}	—
90.3C.100 Fort Humboldt SHP				
Special Account for Capital Outlay				
Restoration—items to complete		—	61 ^C	—
Parklands Fund of 1980				
Continued restoration		54 ^C	—	—
90.5R.100 Fort Ross SHP				
Special Account for Capital Outlay				
Working drawings/construct—campground		51 ^W	264 ^C	—
Parklands Fund of 1980				
Visitor Center		27 ^C	1 ^C	—
Fresno Agriculture Museum				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Development		101 ^C	2,899 ^C	—
Garrapata Beach Project				
State Urban and Coastal Park Fund				
Acquisition		16 ^A	2,633 ^A	—
90.CO.400 Gilroy Hot Springs				
Parklands Fund of 1984				
Acquisition		7 ^A	1,993 ^A	—
90.AH.100 Governor's Mansion				
Parklands Fund of 1984				
Restoration and renovation.....		—	357 ^C	—
90.DQ.500 Hearst San Simeon SHM				
State Park Contingent Fund				
Continuing restoration.....		30 ^C	—	—
State Parks and Recreation Fund				
Road repair		—	81 ^C	—
Continuing restoration and repair		9 ^C	—	—
Special Account for Capital Outlay				
Continuing restoration		503 ^C	202 ^C	500 ^C
Climate control study		79 ^S	—	—
Artifact restoration.....		210 ^C	—	256 ^C
Fire Suppression		—	—	263 ^C
Continuing rehabilitation and artifact restoration.....		—	505 ^C	—
Parklands Fund of 1980				
Construct visitor center.....		21 ^C	7,479 ^C	—
90.CO.800 Henry W. Coe SP				
Special Account for Capital Outlay				
Acquisition and development		3 ^A	297 ^{AC}	—
90.CO.400 Henry W. Coe SP				
Special Account for Capital Outlay				
Bell Station Access Acquisition		—	250 ^A	—
Parklands Fund of 1984				
Acquisition		—	490 ^A	—
90.CO.100 Henry W. Coe SP				
Parklands Fund of 1984				
Working drawings and initial construction.....		—	1,031 ^{WC}	—
90.AD.800 Indian Grinding Rock SHP				
Parklands Fund of 1984				
Working drawings and construct Indian Museum.....		—	636 ^{WC}	—
Hollister Hills SVRA				
Facilities improvements.....		3 ^C	1,015 ^C	—
90.3B.100 Humboldt Redwoods SP				
Special Account for Capital Outlay				
Bank protection		2 ^C	948 ^C	—
Parklands Fund of 1980				
Bank Protection Study.....		—29 ^S	—	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Hungry Valley SVRA				
Off Highway Vehicle Fund				
Planning and operations		23 ^P	412 ^P	—
Heavy equipment		8 ^E	3 ^E	—
Equipment		40 ^E	7 ^E	—
90.EH.100 Hungry Valley				
Off Highway Vehicle Fund				
Initial facilities development				
Construction of area office and maintenance buildings, roads, utilities, comfort station, employee residence area and trailheads		—	311 ^{WC}	2,039 ^C
Huntington SB				
State Urban and Coastal Park Fund				
Day use—phase II		119 ^C	2 ^C	—
90.HY.400 Indio Hills Palms				
Special Account for Capital Outlay				
Acquisition—phase II		176 ^A	234 ^A	—
John Marsh Home Project				
Special Account for Capital Outlay				
Restoration		—	1,713 ^C	—
90.9J.100 Kings Beach SRA				
California Environmental License Plate Fund				
Facility improvements		286 ^C	—	—
90.AM.100 Lake Country Estates Project				
General Fund				
Restoration		71 ^C	596 ^C	—
Lake Del Valle				
Recreation and Fish and Wildlife Enhancement Fund				
Development		1,250 ^C	—	—
Lake Elsinore SRA				
State Urban and Coastal Park Fund				
Acquisition		263 ^A	4,909 ^A	—
Lake Perris SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Day use facilities		—2 ^C	762 ^C	—
Lake Tahoe Corridor Trail				
State Parks and Recreation Fund				
Acquisition		—	31 ^A	—
90.95.100 Little Franks Tract				
Parklands Fund of 1984				
Storm Damage Repairs		—	250 ^C	—
Development		—	750 ^C	—
Little Sur Projects				
State Urban and Coastal Park Fund				
Acquisition		32 ^A	1,264 ^A	—
90.F6.500 Los Encinos SHP				
Parklands Fund of 1984				
Indian Artifact Museum Study		—	50 ^S	—
90.9W.500 Malakoff Diggins SHP				
Special Account for Capital Outlay				
Phase I (Sedimentation Runoff Studies)		68 ^S	7 ^S	—
Phase II (Sedimentation Runoff Studies)				
Continued archeological, historic, soils, and sedimentation control studies ..		—	75 ^S	—
Malibu Bluffs Project				
State Parks and Recreation Fund				
Water line and development		68 ^C	8 ^C	—
State Urban and Coastal Bond Fund				
Campground—construction		311 ^C	—	—
Malibu Creek SP				
Parklands Fund of 1980				
Construction of day-use facilities		15 ^C	782 ^C	—
90.EX.400 Malibu Creek SP				
Parklands Fund of 1984				
Acquisition		—	347 ^A	—
Acquisition of 20 parcels consisting of 126 acres		—	—	970 ^A
90.43.400 Manchester SB				
Parklands Fund of 1984				
Acquisition of one 40 acre parcel		—	—	220 ^A
90.BK.100 Manresa SB				
Parklands Fund of 1984				
Construction of 65 campsites, 84 space parking, access road, 2 contact stations, 2 combination buildings, trails, landscaping and utilities		—	144 ^W	1,654 ^C

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.A1.400 Martin Ranch Project			
Off-Highway Vehicle Fund			
Acquisition of 42,298 acres.....	—	7,720 ^A	—
90.FR.100 McGrath SB			
State Urban and Coastal Park Fund			
Working drawings and construct campground.....	55 ^{WC}	945 ^C	—
90.A1.100 Millerton Lake SRA			
Special Account for Capital Outlay			
District Office—Working drawings and construction			
Administration building, 10 car parking lot, access road, landscaping and			
utilities.....	—	300 ^{WC}	—
State Urban and Coastal Park Fund			
Day-use facilities	9 ^C	977 ^C	—
90.9C.400 Mokelumne River Project			
Special Account for Capital Outlay			
Acquisition	—	175 ^A	—
90.CN.100 Monterey SHP			
Parklands Fund of 1984			
First brick house reconstruction.....	—	208 ^C	—
Parklands Fund of 1980			
Cooper-Molera Adobe—continuing restoration	39 ^C	23 ^C	—
State Urban and Coastal Park Fund			
Cooper-Molera Adobe—items to complete	—	—	206 ^C
State Beach, Park, Recreational and Historical Facilities Fund of 1974			
Cooper-Molera Adobe—continuing restoration	—1 ^C	1 ^C	—
90.CS.400 Monterey SB			
Parklands Fund of 1984			
Acquisition of 21 parcels totalling 5.7 acres.....	—	—	3,165 ^A
90.BL.500 Motion Picture Museum			
Special Account for Capital Outlay			
Site Selection Study	100 ^S	—	—
90.5N.400 Mount Diablo SP			
State Park Contingent Fund			
Acquisition	200 ^A	—	—
Parklands Fund of 1984			
Acquisition	—	3,000 ^A	—
90.5N.500 Mount Diablo SP			
Parklands Fund of 1984			
Communications Tower Study	—	250 ^S	—
90.HA.800 Mount San Jacinto SP			
Special Account for Capital Outlay			
Acquisition	511 ^A	59 ^A	—
New Brighton SB			
Parklands Fund of 1980			
Porter Sesnon acquisition	4 ^A	3,962 ^A	—
Notley's Landing			
Parklands Fund of 1980			
Acquisition	1 ^A	—	—
90.C7.100 Ocotillo Wells SVRA			
Off-Highway Vehicle Fund			
Working drawings and partial construction	—4 ^W	16 ^C	—
Initial development.....	—	1,584 ^C	—
90.C7.400 Ocotillo Wells SVRA			
Off-Highway Vehicle Fund			
Acquisition of 15,688 acres.....	—	—	3,550 ^A
Old Sacramento SHP			
Parklands Fund of 1980			
49er Scene	—	1,362 ^C	—
90.AC.100 Old Sacramento SHP			
Parklands Fund of 1984			
Waterfront Development.....	—	178 ^{PW}	1,336 ^C
Parklands Fund of 1984			
Working drawings and Construct Railroad Excursion Line.....	—	533 ^{WC}	—
90.AC.400 Old Sacramento SHP			
State Park and Recreation Fund			
Acquisition-Engineering Building Site			
Acquisition of 3 parcels containing 1.5 acres	—	—	1,375 ^A
Parklands Fund of 1984			
Acquisition of Railroad Excursion Line	—	1,988 ^A	—
Acquisition of Walnut Grove Branch Line.....	—	—	1,270 ^A

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.AC.800	Old Sacramento SHP			
	State Park and Recreation Fund			
	Central Pacific Freight Depot—acquisition of lands and improvements	—	—	500 ^{AC}
90.IJ.100	Old Town San Diego SHP			
	Parklands Fund of 1984			
	Phase IV working drawings and construction	—	247 ^{WC}	—
	Old Town San Diego SHP			
	Parklands Fund of 1980			
	US House, Light Freeman, and Wrightington Adobes	—133 ^C	128 ^C	—
	Rose-Robinson, Franklin/Colorado and Alvarado House	137 ^C	1,163 ^C	—
90.EJ.100	Oxnard SB			
	Parklands Fund of 1984			
	Day-use development			
	Construction to include road and parking lot improvements, concrete walk- ways, picnic areas and shelters, food service buildings, lifeguard station, trails, landscaping and restrooms. The City of Oxnard and the Federal Government will contribute toward this project	—	—	600 ^C
	Pacific Ocean Corridor Trails			
	State Parks and Recreation Fund			
	Acquisition	—108 ^A	218 ^A	—
90.H5.400	Palomar Mountain SP			
	Parklands Fund of 1984			
	Acquisition of 22 acres	—	—	280 ^A
90.JY.100	Patricks Point SP			
	Parklands Fund of 1984			
	Working drawings and Construct Native Village			
	Construction of cooking shelter, picnic facilities, rehabilitation of existing comfort station, and construction of North Coast Indian Dwellings and dressing area	—	681 ^{WC}	243 ^C
90.6K.400	Petrified Forest			
	Environmental License Plate Fund			
	Acquisition	—	232 ^A	—
	State Park Contingent Fund			
	Acquisition	—	650 ^A	—
90.CG.100	Pfeiffer Big Sur			
	Special Account for Capital Outlay			
	Sewage treatment plant improvement	39 ^C	181 ^C	—
	Parklands Fund of 1984			
	Multi-agency facility—working drawings			
	Funding will allow working drawings for a future facility to be shared between the Department of Parks and Recreation, CalTrans, and the U.S. Forest Service	—	—	50 ^W
90.7Q.100	Pigeon Point and Montara lighthouse hostels			
	Parklands Fund of 1984			
	Fire and life safety improvements	—	150 ^C	—
90.CG.600	Pfeiffer Big Sur SP			
	Parklands Fund of 1984			
	General Plan	—	185 ^P	—
	Pismo Dunes SVRA			
	Off-Highway Vehicle Fund			
	Acquisition	—	1,700 ^A	—
	Dune revegetation	—	1,200 ^C	—
	Pismo SB			
	Parklands Fund of 1980			
	Grand Avenue Entrance	37 ^C	474 ^C	—
90.8X.100	Plumas-Eureka SHP			
	Special Account for Capital Outlay			
	Mohawk Stamp Mill-structural stabilization	—	315 ^C	—
90.2C.100	Point Sur Lighthouse			
	Parklands Fund of 1984			
	Phase I Immediate Public Use Improvements			
	Funds are for the planning and construction of a 25 visitor parking area, water and sewage systems development, rehabilitation of keepers quarters, and outside interpretive displays	—	—	225 ^{PWC}
90.B9.400	Portola S.P.			
	Federal Trust Fund			
	Acquisition	—	230 ^A	—
	Pyramid Lake Project			
	State Urban and Coastal Park Fund			
	Pyramid Reservoir—campground and day use—working drawings and con- struction	7 ^C	4 ^C	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Railtown 1897 Project				
State Parks and Recreation Fund				
Acquisition, working drawings and construction		122 ^C	3 ^C	—
Rancho Buena Vista Project				
Special Account for Capital Outlay				
Acquisition		—	1,750 ^A	—
Rancho Raymundo Project				
State Park Contingent Fund				
Acquisition		450 ^A	—	—
Regional Indian Museums				
Parklands Fund of 1980				
Sacramento—restoration		143 ^C	23 ^C	—
Recreation and Fish and Wildlife Enhancement Fund				
Acquisition and development—Lake Perris		33 ^C	243 ^C	—
90.G3.100 Regional Indian Museum (Antelope Valley)				
Parklands Fund of 1984				
Working drawings and Construction		—	211 ^{WC}	—
90.8L.100 Regional Indian Museum (Sacramento)				
Parklands Fund of 1984				
Construction		—	266 ^C	—
90.H9.100 San Diego Coast State Beaches				
Special Account for Capital Outlay				
Day use parking rehabilitation		—	1,768 ^C	—
Parklands Fund of 1980				
Day use parking and rehabilitation		31 ^C	905 ^C	—
90.HJ.100 San Diego Coast SB (Torrey Pines SB)				
Parklands Fund of 1984				
Day Use Access and Overnight Facilities				
Construction to include parking area upgrades, beach access and construction				
of 2 comfort stations, trailer sanitation station and utilities		—	166 ^{WC}	1,757 ^C
San Joaquin Valley Agricultural Museum				
State Park and Recreation fund				
Administration Building		—	3 ^P	—
90.99.100 San Luis Reservoir SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Madeiras Campground Improvements		5 ^C	745 ^C	—
Special Account for Capital Outlay				
Working drawings for camp and day-use		—	120 ^W	—
90.7Q.100 San Mateo Coast SB				
Special Account for Capital Outlay				
Access Improvements		110 ^C	822 ^C	—
90.7P.100 San Mateo Coast SB				
Parklands Fund of 1984				
Working drawings and construct access improvements		—	1,438 ^{WC}	—
90.IF.100 San Onofre SB				
Special Account for Capital Outlay				
Camping, Parcel 1—working drawings and construction		—	4,140 ^{WC}	—
Water supply reservoir		—	100 ^C	—
90.H3.100 San Pasqual Battlefield SHP				
Special Account for Capital Outlay				
Visitor Center		—	250 ^C	—
Parklands Fund of 1980				
Interpretive Center		47 ^C	90 ^C	—
San Simeon SB				
Parklands Fund of 1980				
Day use, campground, and sewer hook-up phase II		6 ^C	694 ^C	—
Day use, campground and sewer hook-up, phase I		—72 ^C	2,681 ^C	—
90.C1.100 Santa Cruz Mission SHP				
Parklands Fund of 1984				
Reconstruction of Neary Rodrigues Adobe		—	304 ^C	1,190 ^C
90.C1.400 Santa Cruz Mission SHP				
Parklands Fund of 1984				
Acquisition		—	703 ^A	—
90.C1.500 Santa Cruz Mission Adobe				
State Beach, Park, Recreational and Historical Facilities Fund of 1974				
Historical and Archeological Research		95 ^P	17 ^P	—
90.EX.100 Santa Monica Mountains (Malibu Creek SP)				
Parklands Fund of 1984				
Working drawings and equipment		—	230 ^{WE}	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.EX.800 Santa Monica Mtns Project				
State Urban and Coastal Park Fund				
Acquisition		506 ^A	234 ^A	—
Development		123 ^C	1,114 ^C	—
Malibu Canyon		96 ^C	2 ^C	—
Day use and camping		557 ^C	123 ^C	—
Schooner Gulch Project				
Parklands Fund of 1980				
Acquisition		417 ^A	484 ^A	—
90.GM.800 Seccombe Lake State Urban Rec Area				
Parklands Fund of 1984				
Phase II development		—	1,000 ^C	—
State Parks and Recreation Fund				
Acquisition		212 ^A	213 ^A	—
Parklands Fund of 1980				
Acquisition and development, phase I		3,855 ^{AC}	401 ^{AC}	—
Silver Strand SB				
State Park and Recreation Fund				
Storm damage repairs		8 ^C	—	—
90.H2.100 Silver Strand SB				
Parklands Fund of 1984				
Working Drawings for Campground				
Proposed development includes 200+ family campsites, one bike camp, two				
trailer sanitation stations, three group camps, boat launching ramp, park-				
ing, access road, contact and comfort stations, landscaping, utilities and				
furniture		—	—	264 ^W
Sinkyone Wilderness SP				
Parklands Fund of 1980				
Preliminary planning and acquisition		—1 ^{PA}	55 ^{PA}	—
Acquisition		319 ^A	2,868 ^A	—
State Park and Recreation Fund				
Development of trails		—	112 ^A	—
Sonoma County Coast Projects				
State Urban and Coastal Park Fund				
Acquisition and development		—25 ^A	238 ^C	—
90.I4.100 South Carlsbad SB				
Parklands Fund of 1984				
Working Drawings for Administrative and Day-Use facilities				
Proposed construction will include a district office and maintenance facility,				
400 car parking area, entrance station, two comfort stations, beach ac-				
cess, landscaping, irrigation, utilities, lifeguard towers, and concession				
trailer pad		—	—	231 ^W
90.C5.400 South Monterey Bay Dunes				
Parklands Fund of 1984				
Acquisition of Arco Bosland property		—	1,000 ^A	—
90.9Z.400 South Yuba Independence Trail				
California Environmental License Plate Fund				
Acquisition		235 ^A	5 ^A	—
90.9Z.100 South Yuba Trail				
Parklands Fund of 1984				
Development		—	70 ^C	—
90.94.100 Stanford Home SHP				
Special Account for Capital Outlay				
Restoration				
Phase I, historical research, interpretive planning, building and structural				
surveys		—	98 ^S	—
Parklands Fund of 1984				
Working drawings for building and structural development		—	—	332 ^W
90.6V.400 Sugarloaf Ridge SP				
Parklands Fund of 1984				
Acquisition		—	196 ^A	—
90.9F.100 Sugar Pine Point SP				
Parklands Fund of 1984				
Working drawings and construct bicycle trail		—	277 ^C	—
90.H1.400 Torrey Pines SR (Los Penasquitos Lagoon)				
Parklands Fund of 1984				
Acquisition of 242 acres		—	—	2,012 ^A
Verdugo Hills				
Parklands Fund of 1980				
Acquisition		1,234 ^A	—	—
90.GL.400 Verdugo Mountains Project				
Parklands Fund of 1984				
Acquisition		—	775 ^A	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90.CO.100	Wilder Ranch SP			
	Parklands Fund of 1984			
	Phase II Historic Restoration			
	Construction to include stabilization and restoration of the residence and			
	bunkhouse/shop building, 1 contact station, 1 comfort station, and inter-			
	pretive shelter, road realignment, 74 car parking area, stream bank stabi-			
	lization, trails, landscaping, and utilities	—	255 ^W	1,119 ^C
	Working Drawings for Campground and Day Use			
	Proposed development to include 120 unit campground, 116 car parking, 2			
	comfort stations, 1 contact station, 5 combination buildings, beach access			
	stairs, campfire center, waste disposal station, service yard, trails, utilities,			
	and road and utilities designed for future concessions building	—	—	294 ^W
90.CO.400	Wilder Ranch SP			
	Special Account for Capital Outlay			
	Scaroni Ranch acquisition	—	3,880 ^A	—
90.CO.500	Wilder Ranch SP			
	Parklands Fund of 1984			
	Utilities Study/Topographic Survey	—	50 ^S	—
90.93.100	Woodland Opera House SHP			
	Parklands Fund of 1984			
	Working drawings and construction (Phase IV)	—	500 ^{WC}	—
	State Park Contingent Fund	60 ^C	—	—
90.3L.500	Woodson Bridge Restoration			
	Special Account for Capital Outlay			
	Erosion Control Study	—	12 ^S	—
90.3L.100	Woodson Bridge SRA			
	Special Account for Capital Outlay			
	Bank protection—working drawings			
	Provides funds for the design and working drawings for the bank protection			
	methods to prevent further erosion	—	75 ^W	—
STATEWIDE:				
90.RS.400	Acquisition Costs, Prebudget Appraisals, In-Holding and Opportunity			
	Purchases			
	Parklands Fund of 1984	360 ^A	740 ^A	—
90.RS.400	Acquisition Costs			
	Special Account for Capital Outlay	—	150 ^A	—
	Off-Highway Vehicle Fund	—	30 ^A	30 ^A
	State Urban and Coastal Park Fund	562 ^A	1,176 ^A	—
	California OHV Recreation and Trail Study			
	Off-Highway Vehicle Fund	—17 ^S	17 ^S	—
90.RS.600	Design and Construction Planning			
	Parklands Fund of 1984	—	261 ^P	1,530 ^P
	Special Account for Capital Outlay	—	601 ^P	—
	State Beach, Park, Recreation and Historical Facilities Fund of 1974	264 ^P	78 ^P	—
	Parklands Fund of 1980	1,876 ^P	1,351 ^P	900 ^P
	Recreation and Fish and Wildlife Enhancement Fund	—	100 ^P	—
	State Urban and Coastal Park Fund	246 ^P	375 ^P	570 ^P
	Hostel Facilities (Mt. Tamalpais—Kent Canyon)			
	Parklands Fund of 1980	—226 ^C	—	—
90.RS.400	Statewide In-Holding Purchases			
	Parklands Fund of 1984	—	500 ^A	500 ^A
	Parklands Fund of 1980	42 ^A	—	—
90.RS.100	Statewide Interpretive/Artifact/Exhibit Rehabilitation			
	Parklands Fund of 1984	—	250 ^C	250 ^C
90.RS.400	Statewide Opportunity Purchases			
	Parklands Fund of 1984	—	500 ^A	500 ^A
	Parklands Fund of 1980	32 ^A	—	—
	Off-Highway Vehicle Fund	70 ^A	130 ^A	100 ^A
	Federal Trust Fund	—	50 ^A	—
90.RS.400	Prebudget Appraisal Costs			
	Special Account for Capital Outlay	—	90 ^A	—
	Parklands Fund of 1984	—	90 ^A	—
	Off-Highway Vehicle Fund	—	50 ^A	50 ^A
90.RS.600	Preliminary Planning			
	Parklands Fund of 1984	118 ^P	157 ^P	125 ^P
	Special Account for Capital Outlay	—	100 ^P	—
	Off-Highway Vehicle Fund	9 ^P	51 ^P	—
90.RS.400	Statewide Appraisal Costs			
	Parklands Fund of 1984	—	300 ^A	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Relocation Assistance				
Off-Highway Vehicle Fund		—	34 ^A	—
State Beach, Park, Recreation and Historical Facilities Fund of 1964		88 ^A	397 ^A	—
State Urban and Coastal Park Fund		4 ^A	260 ^A	—
90.RS.600 Statewide General Plan Contracting				
Parklands Fund of 1984		—	—	720 ^P
90.RS.100 Statewide Natural System Rehabilitation				
Special Account for Capital Outlay				
Erosion control, revegetation and reshaping of degraded state park areas		—	852 ^{WC}	—
90.RS.100 Statewide Pier Inspections				
Special Account for Capital Outlay		80 ^S	20 ^S	—
90.RS.100 Statewide Rehabilitation or Replacement of Worn-Out Facilities				
Special Account for Capital Outlay				
Working drawings and construction				
Provides funds for rehabilitation or replacement of facilities at Mt. Tamalpais				
SP, and Calaveras Big Trees SP		—	1,553 ^{WC}	—
Parklands Fund of 1984				
Construction will include campground modification at 4 units (D.L. Bliss S.P.,				
Gaviota S.P., Doheny S.P., and S.P. Taylor S.P.) and the replacement of				
the water system at MacKerricher S.P.		—	—	5,315 ^{WC}
90.GZ.100 Statewide Replacement/Rehabilitation of Existing Facilities				
Special Account for Capital Outlay		285 ^{WC}	2,190 ^{WC}	—
90.RS.100 Statewide Topographic Surveys				
Parklands Fund of 1984		—	350 ^P	250 ^P
90.RS.100 Statewide Storm Damage and Repair				
General Fund		1,127	—	—
State Parks and Recreation Fund		9 ^C	19 ^C	—
Special Account for Capital Outlay		1,064 ^C	11 ^C	—
Reimbursements				
From So. Calif. and San Diego Gas & Electric Companies		—	—3,900	—
From Calif. State Parks Foundation S.P.C.		—30	—	—
From City of Riverside (1980 Bond)		—198	—	—
From SPRF to 1980 Bond		—49	—67	—
From County of Los Angeles (SPRF)		—27	—	—
From Save the Redwoods League		—	—500	—
From Santa Monica Mountains Conservancy		—	—347	—
From Ano Nuevo Grant Association		—	—1,000	—
From Hearst San Simeon SHM—Concessionaire		—	—3,500	—
From Caltrans (Emerald Bay SP)		—	—	—456
Totals, Major Projects		\$29,884	\$155,522	\$45,366
Minor Projects				
90.RS.200				
Parklands Fund of 1984		—	\$2,946 ^C	\$3,250 ^C
Special Account for Capital Outlay		\$3,087 ^C	673 ^C	—
State Parks and Recreation Fund		—	4,179 ^C	4,423 ^C
Off-Highway Vehicle Fund		509 ^C	1,544 ^C	1,988 ^C
Parklands Fund of 1980		—8 ^C	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1964		4 ^C	—	—
Totals, Minor Projects		\$3,592	\$9,342	\$9,661
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$33,476	\$164,864	\$55,027

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Chapter 1470, Statutes of 1984	\$667	—	—
Allocation for contingencies or emergencies (loans)	1,127	—	—
Prior year balances available:			
Chapter 1470, Statutes of 1984	—	\$596	—
Totals Available	\$1,794	\$596	—
Balance available in subsequent years	—596	—	—
TOTALS, EXPENDITURES	\$1,198	\$596	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
036 Special Account for Capital Outlay^k				
APPROPRIATIONS		1984-85*	1985-86*	1986-87*
301	Budget Act appropriation	\$22,486	\$12,715	\$1,019
	Transfers to and from Government Code Section 16352	—	33	—
	Chapter 1548, Statutes of 1984.....	1,713	—	—
	Chapter 1602, Statutes of 1985.....	—	250	—
	Prior year balances available:			
	Budget Act of 1984, Item 3790-301-036	—	13,388	—
	Chapter 1548, Statutes of 1984.....	—	1,713	—
	Budget Act of 1982, Item 3790-301-036	223	—	—
	Totals Available	\$24,422	\$28,099	\$1,019
	Balance available in subsequent years	—15,101	—	—
	Unexpended balance, estimated savings	—143	—	—
TOTALS, EXPENDITURES.....		\$9,178	\$28,099	\$1,019
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$526	—	\$544
	Chapter 1602, Statutes of 1985.....	—	\$232	—
	Prior year balances available:			
	Chapter 903, Statutes of 1982.....	50	—	—
	Budget Act of 1984, Item 3790-301-140	—	5	—
	Totals Available	\$576	\$237	\$544
	Balance available in subsequent years	—5	—	—
TOTALS, EXPENDITURES.....		\$571	\$237	\$544
190 Resources Account, Energy and Resources Fund^h				
APPROPRIATIONS				
	Prior Year Balances Available:			
	Budget Act of 1982, Item 3790-301-190	\$3	—	—
	Totals Available	\$3	—	—
	Unexpended balance, estimated savings	—3	—	—
TOTALS, EXPENDITURES.....		—	—	—
263 Off-Highway Vehicle Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,914	\$9,571	\$7,757
	Prior year balances available:			
	Budget Act of 1977, Item 403.5	47	7	—
	Budget Act of 1979, Item 466	1,700	1,700	—
	Chapter 809, Statutes of 1980.....	252	269	—
	Budget Act of 1982, Item 3790-301-263	45	37	—
	Budget Act of 1983, Item 3790-301-263	2,681	2,427	—
	Chapter 1298, Statutes of 1983.....	435	412	—
	Budget Act of 1984, Item 3790-301-263	—	4,591	—
	Totals Available	\$10,074	\$19,014	\$7,757
	Balance available in subsequent years	—9,443	—	—
TOTALS, EXPENDITURES.....		\$631	\$19,014	\$7,757
392 State Parks and Recreation Fund^j				
APPROPRIATIONS				
301	Budget Act appropriation	—	\$4,179	\$5,498
	Chapter 1384, Statutes of 1984.....	\$800	—	—
	Transfers to and from Government Code Section 16352	6	—	—
	Allocation for contingencies or emergencies.....	116	—	—
	Loans from General Fund	1,127	—	—
	Prior year balances available:			
	Chapter 1384, Statutes of 1984.....	—	800	800
	Budget Act of 1983, Item 3790-302-392 (as amended by Chapter 37, Statutes of 1984)	112	112	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
		1984-85*	1985-86*	1986-87*
Budget Act of 1983		—	101	—
Budget Act of 1982, Item 3790-301-392		68	—	—
Budget Act of 1981, Item 379-301-392		140	3	—
Chapter 86, Statutes of 1980		425	213	—
Chapter 372, Statutes of 1980		3	3	—
Chapter 1421, Statutes of 1982		49	8	—
Chapter 945, Statutes of 1977		141	249	—
Chapter 947, Statutes of 1977		3	3	—
Chapter 1032, Statutes of 1973		89	89	—
Totals Available		\$3,079	\$5,760	\$6,298
Less loans from General Fund		—1,127	—	—
Balance available in subsequent years		—1,581	—800	—
Unexpended balances, estimated savings		—55	—	—
TOTALS, EXPENDITURES		\$316	\$4,960	\$6,298

721 Parklands Fund of 1980^c

APPROPRIATIONS				
301 Budget Act appropriation		\$1,876	\$1,351	\$900
Transfers to and from Government Code Section 16352		—481	21	—
Prior year balances available:				
Budget Act of 1981, Item 379-301-721 (as amended by Chapter 37, Statutes of 1984)		5,658	3,978	—
Budget Act of 1982, Item 3790-301-721		23,776	19,422	—
Chapter 1002, Statutes of 1982		4,339	—	—
Chapter 1540, Statutes of 1982		500	—	—
Chapter 1560, Statutes of 1982		1,000	1,000	—
Budget Act of 1983, Item 3790-301-721		9,722	5,888	—
Budget Act of 1983, Item 3790-311-721		1,757	337	—
Totals Available		\$48,147	\$31,997	\$900
Balances available in subsequent years		—30,625	—	—
Unexpended balances, estimated savings		—2,775	—	—3
TOTALS, EXPENDITURES		\$14,747	\$31,997	\$900

722 Parklands Fund of 1984^c

APPROPRIATIONS				
301 Budget Act appropriation		\$8,911	\$45,810	\$36,983
Transfers to and from Government Code Section 16352		—	—43	—
Prior year balances available:				
Budget Act of 1984, Item 3790-301-722		—	6,235	—
Totals Available		\$8,911	\$52,002	\$36,983
Balances available in subsequent years		—6,235	—	—
Unexpended balance, estimated savings		—2,176	—	—
TOTALS, EXPENDITURES		\$500	\$52,002	\$36,983

728 Recreation and Fish and Wildlife Enhancement Fund^c

APPROPRIATIONS				
301 Budget Act appropriation		\$750	\$100	—
Prior year balances available:				
Budget Act of 1982, Item 3790-301-728		803	762	—
Budget Act of 1983, Item 379-301-728		1,526	243	—3
Budget Act of 1984, Item 3790-301-728		—	745	—
Totals Available		\$3,079	\$1,850	—
Balances available in subsequent years		—1,750	—	—
Unexpended balance, estimated savings		—43	—	—
TOTALS, EXPENDITURES		\$1,286	\$1,850	—

¹ Chapter 1065, Statutes of 1979 transferred the active appropriations from (a) the Parks and Recreation Revolving Account, (b) the Hostel Facilities Use Fees, (c) the Bagley Conservation Fund, and (d) the Collier Park Preservation Fund to the State Parks and Recreation Fund.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964^c				
APPROPRIATIONS				
Prior year balances available:				
Transfers to and from Government Code Section 16352		-	\$140	-
Budget Act of 1976, Item 403.1 as added by Chapter 1379, Statutes of 1976.....		\$643	638	-
Budget Act of 1980, Item 573		485	397	-
Budget Act of 1983, Item 3790-301-732		58	-	-
Totals Available		\$1,186	\$1,175	-
Balance available in subsequent years		-1,035	-	-
Unexpended balance, estimated savings		-54	-	-
TOTALS, EXPENDITURES.....		\$97	\$1,175	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$376	\$78	-
Prior year balances available:				
Budget Act of 1978, Item 503		-	1	-
Transfer from 1980 Bond Fund (Item 3790-301-721/82)		3,000	2,899	-
Budget Act of 1984, Item 3790-301-733		-	17	-
Totals Available		\$3,376	\$2,995	-
Balance available in subsequent years		-2,917	-	-
TOTALS, EXPENDITURES.....		\$459	\$2,995	-
742 State Urban and Coastal Park Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,483	\$375	\$776
Transfers to and from Government Code Section 16352		-1,288	-	-
Prior year balances available:				
Chapter 1109, Statutes of 1977.....		2,649	2,633	-
Budget Act of 1978, Item 512		383	-	-
Budget Act of 1979, Item 508		2,205	1,498	-
Budget Act of 1980, Item 585		2,307	1,607	-
Chapter 372, Statutes of 1980.....		5,172	4,909	-
Budget Act of 1981, Item 379-301-742		1,330	4	-
Budget Act of 1982, Item 3790-301-742		1,885	1,361	-
Budget Act of 1983, Item 3790-301-742		1,912	3,481	-
Budget Act of 1984, Item 3790-301-742		-	4,043	-
Totals Available		\$21,038	\$19,911	\$776
Balance available in subsequent years		-19,536	-	-
Unexpended balances, estimated savings.....		-394	-	-
TOTALS, EXPENDITURES.....		\$1,108	\$19,911	\$776
890 Federal Trust Fund^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$730	\$650	\$750
Budget adjustment		4,112	-	-
Prior year balances available:				
Budget Act of 1984, Item 3790-301-890		-	1,378	-
Totals Available		\$4,842	\$2,028	\$750
Balance available in subsequent years		-1,378	-	-
Unexpended balances, estimated savings.....		-79	-	-
TOTALS, EXPENDITURES.....		\$3,385	\$2,028	\$750
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$33,476	\$164,864	\$55,027

* Dollars in thousands

35-80265

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979, to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, and restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation, or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, including development rights and easements, and lease, rent, sell, transfer, or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;
3. Award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation, or conservation purposes;
4. Acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation, or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure;
5. Accept dedication or easements of tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.
6. Improve real property within the Zone;
7. Award grants to qualified nonprofit organizations to carry out improvements, maintenance, acquisitions, or educational interpretive programs;
8. Implement programs designed to provide enhanced recreational access from the inner city areas surrounding the Zone in order to provide recreational opportunities for all income and ethnic groups wishing to enjoy the Santa Monica Mountains.
9. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

The 1985-86 Budget Act and special legislation provided \$8,475,000 from the Special Account for Capital Outlay for capital outlay and local assistance grants. The 1985-86 Budget Act also provided \$6,950,000 from the Parklands Fund of 1984. The Governor's Budget for 1985-86 and 1986-87 contains \$40,000 from private sources for the Recreational Transit Program. The Santa Monica Mountains Conservancy, which was scheduled to sunset on July 1, 1986, has been extended four years to July 1, 1990 by Chapter 1048, Statutes of 1985.

In 1986-87, a funding shift of \$348,000 is proposed from the General Fund to the Santa Monica Mountains Conservancy Fund.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Santa Monica Mountains Conservancy	\$686	\$578	\$599
TOTALS, EXPENDITURES.....	\$686	\$578	\$599
Reimbursements	-31	-40	-40
Less Amount Funded in Capital Outlay	-155	-	-
NET TOTALS, PROGRAM	\$500	\$538	\$559
General Fund	289	327	-
Santa Monica Mountains Conservancy Fund ^c	211	211	559
Personnel years	9.4	9.2	9.2

Authority

Chapter 1087, Statutes of 1979; Chapter 1048, Statutes of 1985.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	9.4	9.2	9.2	\$294	\$294	\$300
Salary increase adjustment	-	-	-	-	18	35
Totals, Adjusted Authorized Positions	9.4	9.2	9.2	\$294	\$312	\$335
Merit salary adjustment	-	-	-	-	-	(6)
Totals, Adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	9.4	9.2	9.2	\$294	\$312	\$335
105141 Estimated salary savings	-	-	-	-	-7	-8
Net Totals, Salaries and Wages ..	9.4	9.2	9.2	\$294	\$305	\$327
103101 Staff benefits	-	-	-	74	72	71
100000 Totals, Personal Services	9.4	9.2	9.2	\$368	\$377	\$398
OPERATING EXPENSES AND EQUIPMENT						
General expense				28	21	21
Printing				6	5	5
Communications				19	22	22
Postage				16	8	8
Travel—in-state				29	28	28
Travel—out-of-state				1	2	2
Training				-	1	1
Facilities operation				30	23	23
Cons & prof svcs—interdept'l				36	43	43
Cons & prof svcs—external				150	46	46
Equipment				3	2	2
300000 Totals, Operating Expenses and Equipment				\$318	\$201	\$201
TOTALS, EXPENDITURES.....				\$686	\$578	\$599
Reimbursements				-31	-40	-40
Less Amount Funded in Capital Outlay ^c				-155	-	-
NET TOTALS, EXPENDITURES.....				\$500	\$538	\$559

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$279	\$306	-
Allocation for employee compensation	25	21	-
Totals Available	\$304	\$327	-
Unexpended balance, estimated savings	- 15	-	-
TOTALS, EXPENDITURES.....	\$289	\$327	-

941 Santa Monica Mountains Conservancy Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (expenditures)	\$211	\$211	\$559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$500	\$538	\$559

FUND CONDITION STATEMENT

941 Santa Monica Mountains Conservancy Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$676	\$886	\$796
Prior year adjustments.....	- 116	-	-
Reserves, adjusted	\$560	\$886	\$796
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources	231	1,510	-
299000 Other miscellaneous	-	-	-
200000 Totals, Operating Revenues	\$231	\$1,510	-
Totals, Resources	\$791	\$2,396	\$796
EXPENDITURES			
Disbursements:			
State Operations	211	211	559
Capital Outlay	- 306	1,389	-
Totals, Disbursements	- \$95	\$1,600	\$559
RESERVES.....	\$886	\$796	\$237
Reserve for economic uncertainties	886	796	237

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1984-85*	1985-86*	1986-87*

20 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

20.10 Various Areas

20.10.001 Revolving Fund Purchases	\$5 ^{Ah}	-	-
20.10.004 Buffer Zone Protection	- 346 ^{Ac}	\$729 ^{Ac}	-
20.10.010 Project Planning and Design	103 ^{Pk}	200 ^{Pc}	-
	-	30 ^{Ak}	-
20.10.015 Appraisals, Project Planning and Design	-	15	-
20.10.020 Capital Outlay and Grants	479 ^{APWCK}	16 ^{APWCK}	-
	668 ^{APWCE}	82 ^{APWCE}	-
	40 ^{APWCE}	660 ^{APWCE}	-

* Dollars in thousands

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
20.10.030	Arroyo Sequit Ranch.....	1,650 ^{ak}	—	—
20.10.035	Lower Solstice Canyon (Robert's Ranch)	—	2,700 ^{ak}	—
20.10.040	Deer Creek Ranch	2,300 ^{ac}	—	—
20.10.100	Capital Outlay and Grants	—	6,750 ^{APWc}	—
20.10.105	Cherry Canyon	—	1,200 ^{ak}	—
20.10.110	La Tuna Canyon	—	1,250 ^{ak}	—
20.10.115	Lower Zuma Canyon	—	2,985 ^{ak}	—
20.10.120	Cabrini/Craig Canyon	—	2,500 ^{ak}	—
20.10.125	Elmwood/Wildwood Canyons	—	475 ^{ak}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$4,899	\$19,612	—
Santa Monica Mountains Conservancy Fund ^c		—306	1,389	-3
Parklands Fund of 1984 ^c		2,968	7,032	—
Resources Account, Energy and Resources Fund ^h		5	—	—
Special Account for Capital Outlay ^k		2,232	11,191	—

RECONCILIATION WITH APPROPRIATIONS

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301	Budget Act appropriation	\$5,000	\$2,475	—
302	Budget Act appropriation as added by Chapter 1048, Statutes of 1985	—	3,000	—
303	Budget Act appropriation as added by Chapter 1300, Statutes of 1985	—	3,000	—
Prior year balance available:				
Item 3810-301-036, Budget Act of 1984		—	2,716	—
Totals Available		\$5,000	\$11,191	—
Balance available in subsequent years		—2,716	—	—
Unexpended balance, estimated savings		—52	—	—
TOTALS, EXPENDITURES		\$2,232	\$11,191	—

190 Resources Account, Energy and Resources Fund^h

APPROPRIATIONS

Prior year balances available:				
Item 3810-301-190, Budget Act of 1982 (expenditures)		\$5	—	—

722 Parklands Fund of 1984^c

APPROPRIATIONS

301	Budget Act appropriation	\$2,285	\$6,950	—
302	Budget Act appropriation as added by Chapter 1588, Statutes of 1984	750	—	—
Allocation for contingencies or emergencies		15	—	—
Prior year balances available:				
Item 3810-302-722, Budget Act of 1984, as added by Chapter 1588, Statutes of 1984		—	82	—
Totals available		\$3,050	\$7,032	—
Balance available in subsequent years		—82	—	—
TOTALS, EXPENDITURES		\$2,968	\$7,032	—

941 Santa Monica Mountains Conservancy Fund^c

APPROPRIATIONS

301	Budget Act appropriation	\$700	—	—
Prior year balances available:				
Item 3810-301-941, Budget Act of 1983		383	\$729	—
Item 3810-301-941, Budget Act of 1984		—	660	—
Totals Available		\$1,083	\$1,389	—
Balance available in subsequent years		—1,389	—	—
Unexpended balance, estimated savings		—	—	—
TOTALS, EXPENDITURES		—\$306	\$1,389	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$4,899	\$19,612	—

* Dollars in thousands

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered in San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in San Francisco Bay; to insure the beneficial use of the most valuable single natural resource of the entire region; and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Bay Conservation and Development	\$1,408	\$1,431	\$1,692
Reimbursements	-322	-200	-200
TOTALS, PROGRAMS (General Fund)	\$1,086	\$1,231	\$1,492
Personnel years	23.3	22.8	22.8

10 BAY CONSERVATION AND DEVELOPMENT

Program Objectives Statement

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the bay plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the bay; approving any change in use of salt ponds or other "managed wetlands" adjacent to the bay; approving any substantial change in use of property within 100 feet of the bay; and implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local, and private agencies.

The Bay Commission is also the designated state coastal management agency for the San Francisco Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, California has received financial assistance to develop and implement the federally-approved coastal management program for San Francisco Bay, which is based on the policies of the McAteer-Petris Act and the Suisun Marsh Preservation Act. The federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to state control under California law. Reimbursements for a portion of these coastal zone management activities are derived from federal grants received by the California Coastal Commission.

Administrative support, which in prior years was shown as a separate program, is included in the Bay Conservation and Development Program.

Budget Adjustments

In 1986-87 the following budget adjustments are proposed:

- A one-time increase of \$45,000 for implementation of office automation related EDP support.
- A one-time increase of \$40,000 to update the Sea Port Plan.
- A one-time increase of \$23,000 for printing (\$18,000) and library services (\$5,000).
- An increase of \$5,000 for printing (ongoing).
- An increase of \$25,000 to fund continuance of activities initiated through the use of Federal Coastal Zone Management Act grant funds.
- An increase of \$10,000 for an EDP maintenance contract.

Authority

Title 7.2, Section 66600 et seq., Government Code (McAteer-Petris Act of 1965 as amended in 1969-1975).

Division 19 (beginning with Section 29000), Public Resources Code (Suisun Marsh Preservation Act of 1977).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	23.3	22.8	22.8	\$1,408	\$1,431	\$1,544
Workload and administrative adjustments	-	-	-	-	-	148
Totals, Bay Conservation and Development	23.3	22.8	22.8	\$1,408	\$1,431	\$1,692
General Fund				1,086	1,231	1,492
Reimbursements				322	200	200

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	23.3	25.8	25.8	\$761	\$844	\$856
Salary increase adjustment	-	-	-	-	60	107
Totals, Adjusted Authorized Positions	23.3	25.8	25.8	\$761	\$904	\$963
Merit salary adjustment	-	-	-	-	-	(14)
101001 Totals, Salaries and Wages	23.3	25.8	25.8	\$761	\$904	\$963
105141 Estimated salary savings	-	-3	-3	-	-45	-48
Net Totals, Salaries and Wages ..	23.3	22.8	22.8	\$761	\$859	\$915
103101 Staff benefits	-	-	-	217	217	233
100000 Totals, Personal Services	23.3	22.8	22.8	\$978	\$1,076	\$1,148

* Dollars in thousands

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1984-85*	1985-86*	1986-87*
General expense	62	62	87
Printing	11	6	40
Communications	16	14	20
Postage	19	22	22
Travel—in-state	15	15	17
Travel—out-of-state	—	5	5
Facilities operation	145	139	157
Cons & prof svcs—interdept'l	40	40	45
Cons & prof svcs—external	26	36	125
Equipment	96	16	26
300000 Totals, Operating Expenses and Equipment	\$430	\$355	\$544
TOTALS, EXPENDITURES	\$1,408	\$1,431	\$1,692
Reimbursements	—322	—200	—200
NET TOTALS, EXPENDITURES	\$1,086	\$1,231	\$1,492

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,067	\$1,158	\$1,492
Allocation for employee compensation	65	73	—
Totals Available	\$1,132	\$1,231	\$1,492
Unexpended balance, estimated savings	—46	—	—
TOTALS, EXPENDITURES	\$1,086	\$1,231	\$1,492

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits	\$43	\$45	\$45
100000 Totals, Revenues	\$43	\$45	\$45

3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. The Department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also has major responsibilities for flood management and dam safety.

Detailed program descriptions of all activities discussed in this budget are contained in the Program Component Statements, which are published separately. These statements are available upon request from the Department of Water Resources.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Continuing Formulation of the California Water Plan	\$17,906	\$32,565	\$23,594
20 Implementation of the State Water Resources Development System	534,473	554,470	537,246
30 Public Safety and Prevention of Damage	61,618	114,232	95,575
40 Services	3,398	5,874	4,611
50 Management and Administration	26,150	29,575	31,127
Distributed Management and Administration	—26,150	—29,575	—30,927
TOTALS, PROGRAMS	\$617,395	\$707,141	\$661,226
Reimbursements	—5,609	—8,543	—6,293
NET TOTALS, PROGRAMS	\$611,786	\$698,598	\$654,933

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1984-85*	1985-86*	1986-87*
General Fund	43,931	49,190	32,365
Special Account for Capital Outlay	1,982	6,624	16,592
California Environmental License Plate Fund	888	422	250
California Water Fund	24,958	25,000	30,092
Clean Water Bond Fund	—	9,784	216
Energy Account, Energy and Resources Fund	681	—	—
State Water Project Funds	512,804	535,095	513,821
California Water Resources Development Bond Fund ^c	(277,273)	(264,348)	(225,534)
Central Valley Water Project Construction Fund ^c	(125,213)	(107,334)	(90,410)
Central Valley Water Project Revenue Fund ^c	(110,318)	(163,413)	(197,877)
California Safe Drinking Water Fund ^c	25,660	71,175	53,456
Federal Trust Fund ¹	578	817	6,780
Renewable Resources Investment Fund ^c	304	491	1,361
Personnel years	2,652.6	2,645.4	2,643.7

MAJOR BUDGET ADJUSTMENTS

To carry out its responsibilities, the Department is proposing a total budget of \$654,933,000 of which \$543,913,000 is to support the State Water Project. This represents a decrease of approximately \$44 million compared to 1985-86, due primarily to the one time funding of water conservation loans provided under the 1984 Clean Water Bond Act and reductions in the Flood Control Subventions and Safe Drinking Water programs. State Water Project activities are proposed to remain relatively constant in 1986-87.

The 1986-87 budget proposes an additional \$533,000 from the General Fund, \$16,560,000 from the Special Account for Capital Outlay, and \$6,000,000 in Federal Funds for flood control activities and projects necessary to offset the effects of several years of sedimentation and high water runoff. The proposed projects are described in the program displays and schedules. An additional \$2,033,000 is proposed for continuation of the Delta Levee Maintenance Subventions Program.

Program	Description	1986-87	
		Personnel Years	Dollars *
10.10.040	Trinity River Management	—	\$428
10.25.010	Urban Water Conservation	2.8	585
10.25.020	Agricultural Water Conservation—Water Education/Water Conservation Kits	—	576
30.10.020	Flood Management-Major Sediment Removal	2.4	6,000
30.10.040	California Data Exchange Center	—	185
30.20.010	Flood Control Subventions	—	15,000
30.30.010	Safety of Dams-Computer Aided Design System	—	348
30.95	Major Capital Outlay:		
30.95.010	Sacramento Riverbank Protection	—	1,300
30.95.025	Riparian Vegetation	—	100
30.95.060	Knights Landing	—	260

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

The objective of this program is to provide a framework for sound management of California's water resources by local, State, and Federal agencies. This program keeps in focus the statewide needs for water and explores ways to meet these needs in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to sustain the State's rich agricultural production and to meet growing urban demands, while maintaining instream flows for fish, recreation, esthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing water supplies be used effectively. This means that all nonstructural water management practices as well as structural measures be thoroughly investigated and developed to the extent practicable.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A reduction of approximately \$10 million due to the full obligation of funds provided under the 1984 Clean Water Bond Act.
- An increase of \$428,000 for the Department's share of Trinity River Management activities (Federal Public Law 98-541).
- Continued funding of the Los Banos demonstration desalting facility.
- Funding of \$1,361,000 from the Renewable Resources Investment Fund for water conservation activities.
- Funding of \$1,576,000 for laboratory analyses of selenium and other trace elements, and related activities.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	173.2	218.7	218.7	\$17,906	\$32,565	\$32,565
Workload adjustments	—	—	—	—	—	—
Totals, Continuing Formulation of the California Water Plan	173.2	218.7	218.2	\$17,906	\$32,565	\$23,594
General Fund				10,169	13,549	14,071
California Environmental License Plate Fund				888	422	150
Clean Water Bond Fund				—	9,784	216
California Water Fund				4,137	6,140	6,725
State Water Project Funds				470	—	—
Federal Trust Fund ¹				298	372	308
Renewable Resources Investment Fund ^c				304	491	1,361
Reimbursements				1,640	1,807	763

Program Elements

10.10	Water Management Planning	62.6	78.1	76.4	\$5,451	\$7,551	\$8,314
10.20	New Sources of Water	44.9	46.7	46.7	4,267	3,606	3,904
10.25	Water Conservation	7.2	26.8	28.7	3,081	13,747	4,061
10.30	Data Collection, Evaluation, and Use	58.5	67.1	66.4	5,107	7,661	7,315

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

10.10 Water Management Planning

Program Element Statement

The California Water Plan serves as a general guide for water management activities throughout the State. The plan consists of the Phase II water quality basin plans prepared by the State Water Resources Control Board and the California Regional Water Quality Control Boards together with the water management element prepared by the Department. Future water demands and management actions are periodically updated in the Department's Bulletin 160 series. The Department also reviews plans for water development and water management proposed by other government agencies and develops the State's position on interstate and Federal-State water resources issues.

California's water issues are continually reevaluated in an attempt to resolve them in line with current economic, agricultural, municipal and industrial, and environmental needs. Water demand is critically examined to determine realistic needs. Subjects being studied or reviewed are improved water management, water exchanges among systems, energy impacts, surface water development, drainage, identification of ground water storage resources, and conjunctive use of surface and ground water supplies.

Other activities under this program include local investigations that contribute to the California Water Plan, review of studies and reports of other agencies, and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board and other local, State, and Federal agencies.

Performance Measures

The output of this program in 1986-87 will include reports on all aspects of water use.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	62.6	78.1	76.4	\$5,451	\$7,551	\$8,314
General Fund				4,037	4,944	5,872
California Environmental License Plate Fund				—	210	150
California Water Fund				254	1,514	1,732
State Water Project Funds				470	—	—
Federal Trust Fund ¹				252	323	225
Reimbursements				438	560	335
Element Components						
10.10.010 Statewide Planning	20.8	21.8	23.5	\$1,568	\$2,391	\$2,257
10.10.030 Northern California Water Management	6.1	15.8	9.4	761	1,635	1,669
10.10.040 Trinity River Dredging	1.4	2	2	424	490	653
10.10.050 San Joaquin District Water Management	3.9	4.4	5	344	365	384
10.10.150 Central California Water Management	5.4	5.6	6.8	347	401	411
10.10.170 Southern California Water Management	4.3	4.2	5.7	295	248	385
10.10.190 San Joaquin Valley Post Project Impact	1	1	0.5	80	93	49
10.10.270 Quality of Water Supplies.....	10.9	13.5	13.5	1,038	1,211	1,693
10.10.310 Review of Reports	8.8	8.8	9	569	647	668
10.10.330 Delta Levee Studies	—	1	1	25	70	145

10.20 New Sources of Water

Program Element Statement

The average annual surface water supply of the State is nearly 77 million acre-feet. Of this amount, about two-thirds (50 million acre-feet) is consumptively used or dedicated to environmental purposes. Additional development of adequate surface water resources to meet future demands is becoming more difficult because much of the undeveloped water occurs in remote areas, at infrequent intervals of short duration, where regulatory reservoir sites are lacking, or where it is not physically possible to regulate or conserve the runoff. Development of ground water resources are also hampered by physical and institutional problems as well as economic reasons. Therefore, nontraditional sources such as water reclamation and desalting have become increasingly important as new or supplemental supplies of fresh water. Activities associated with waste water reclamation and desalting of sea water and brackish water are being conducted as Reclamation of Water Supplies. Technical data and cost information for the new sources are being acquired and the economic and environmental impacts of using these sources are being evaluated.

For the past several years, local and State agencies have been assisted and encouraged to implement waste water reclamation and desalting projects to reuse the water resources of the State to the fullest extent reasonable. Aid is provided by the program for research and demonstration of new technology for reclamation of water supplies, desalting and other nonconventional sources being conducted by local agencies and universities.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- Continued funding from the California Water Fund in the amount of \$3,405,000 to continue research on the operation of the desalter and associated salt gradient solar ponds. This demonstration module for desalting agricultural drainage is now being operated to develop design information for full-scale desalting plants. Information will be collected to determine the feasibility of constructing and operating large-capacity desalting units, pretreatment methods, energy recovery systems and solar ponds for energy production.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	44.9	46.7	46.7	\$4,267	\$3,606	\$3,904
General Fund				384	614	499
California Water Fund				3,883	2,992	3,405
Element Components						
10.20.020 Reclamation of water supplies	44.9	46.7	46.7	\$4,267	\$3,606	\$3,904

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

10.25 Water Conservation

Program Element Statement

The objective of this element is to promote more efficient use of water in the state to reduce the projected deficit between supply and demand. Water conservation activities in this element include research and development, planning assistance, and direct implementation actions. Interagency activities are critical to this effort. The activities identified in this element strike a balance between water saving programs using proven technology (i.e., distribution of devices) and conducting the necessary research on which to base future conservation programs.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- California Water Funds in the amount of \$1,588,000 are proposed to continue a pilot California Irrigation Management Information System, which has the potential to achieve water savings, and energy and drainage benefits by providing farmers real time data which enables more precise irrigations.
- Renewable Resources Investment Funds in the amount of \$1,361,000 are proposed to continue the Department's in-school water education program, (\$244,000); the Statewide Landscape Water Conservation Program, (\$200,000); to purchase retrofit water savings devices for sale at cost to local agencies (\$100,000); to continue the leak detection programs for local agencies; (\$232,000) and, among other things, to assist local agencies to implement cost effective water conservation program required under the Urban Water Management Planning Act of 1984 (\$585,000).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	7.2	26.8	28.7	\$3,081	\$13,747	\$4,061
General Fund				956	788	896
California Environmental License Plate Fund				888	212	—
Clean Water Bond Fund				—	9,784	216
California Water Fund				—	1,634	1,588
Renewable Resources Investment Fund ^c				304	491	1,361
Reimbursements				933	838	—
Element Components						
10.25.010 Urban water conservation.....	5.4	15.6	18.2	\$1,718	\$11,729	\$2,130
10.25.020 Agricultural water conservation	1.8	11.2	10.5	1,363	2,018	1,931

10.30 Data Collection, Evaluation, and Use

Program Element Statement

Projection and estimates of future water supplies from streams and ground water sources must be statistically developed. The reliability of these projections and estimates is dependent upon the number of data sources, their distribution, and length of record. Under this program element, data on the quantity and quality of surface and ground water resources are collected, analyzed, and distributed. Climatological data is also collected and disseminated. A computer retrieval file of historical data has been developed, and is being refined for access to more detailed information covering the full period of record at specific locations. The State Water Resources Control Board, the Department of Health Services and the Department of Fish and Game are cooperating with the Department of Water Resources in data collection and in the computer storage and retrieval of water resources data. The accumulated information is used by other agencies and the general public.

The cooperative snow surveys component coordinates and standardizes the collection of snow survey data by about 40 cooperators and uses the data to provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the state.

The land resources and use component provides continuing surveillance of the nature, location, and rate of change of land use. It produces the only complete land use data file in the state. These data are required for water resources planning but are also extensively used by other agencies.

Under the agricultural and urban water use component, measurements are made and information gathered on the current rate of water use for agricultural crop production from sample locations around the state; and current water delivery data from sample urban water service agencies around the state are collected, the population of each service area is determined and gross per capita use rates are calculated for each service area. In addition, special surveys and studies are conducted to determine the portions of the gross per capita water use for residential, commercial, industrial, and governmental purposes and to determine the efficiency of various water agencies' water delivery systems.

Performance Measures

A hydrologic index of basic data stations, streamflow, ground water levels, precipitation, and water quality parameters is published every 5 years as Bulletin 230. Water Well Standards were updated and published in Bulletin 74. Data on snowpack conditions, which are critical to operational planning, are published from February through May each year in the Bulletin 120 series.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	58.5	67.1	66.4	\$5,107	\$7,661	\$7,315
General Fund				4,792	7,203	6,804
Federal Trust Fund ^f				46	49	83
Reimbursements				269	409	428
Element Components						
10.30.010 Water Quantity and Quality Measurements.....	33.5	41.6	41.5	3,010	5,521	5,114
10.30.020 Cooperative Snow Surveys	10	10.5	9.9	870	936	940
10.30.030 Land Resources and Use	8.4	8.4	8.4	714	710	748
10.30.040 Agricultural and Urban Water Use.....	6.6	6.6	6.6	513	494	513

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives. The first is to provide necessary water supplies as contracted for by users of the State Water Project. The second objective is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economic, and timely manner. A third objective is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project is made up of physical facilities to meet a portion of California's increasing water needs from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features will be planned, designed, and constructed, as needed, during the ensuing years.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- A reduction of 9.4 personnel years, due primarily to a decrease in the number of scheduled work activities in the Design, Right of Way, and Construction elements. Specific adjustments are described in more detail in the Program Elements.
- This budget includes no State payments for recreation and fish and wildlife enhancement costs payable under the Davis-Dolwig Act of 1961. The Davis-Dolwig cost allocation will be the subject of legislation.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	1,596.4	1,508.1	1,508.1	\$534,473	\$554,470	\$554,470
Workload adjustments.....	—	—	—9.4	—	—	—17,224
Totals, Implementation of the State Water Resources Development System.....	1,596.4	1,508.1	1,498.7	\$534,473	\$554,470	\$537,246
General Fund				420	320	226
California Water Fund				20,821	18,860	23,367
Energy Account, Energy and Resources Fund.....				681	—	—
State Water Project Funds				512,334	535,095	513,653
Federal Trust Fund				21	—	—
Reimbursements				196	195	—

Program Elements

20.10 Planning and Investigations for the State Water Resources Development System	155.1	137.6	135.7	\$12,660	\$14,365	\$14,142
20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System	429.1	332.5	318.8	137,553	103,197	104,040
20.30 Operations and Maintenance of the State Water Resources Development System	948.8	967.5	976.4	247,711	236,066	208,522
20.40 State Financial Assistance for Local Projects.....	3.4	3	3.1	337	4,274	3,752
20.50 Financial and Contract Management of the State Water Resources Development System	60	67.5	64.7	135,945	196,540	206,790
20.95 Major Capital Outlay	—	—	—	267	28	—

20.10 Planning and Investigations for the State Water Resources Development System

Program Element Statement

Although the construction of the initial stage of the State Water Project is complete, planning and management work must continue on additional water supply and conveyance features in order to meet later year contractual delivery levels of approximately twice the existing firm yield of the project. Under this program element, activities include geologic studies, cost estimates, economic analyses, Project water yield studies, flood control studies, fish and wildlife and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Project Power Development studies, including power purchase and exchange agreements, must continue to ensure an adequate power supply for operation of the State Water Project.

Detailed planning studies are conducted to determine actions necessary to meet project contractual requirements and to select additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife and recreation needs are planned and developed as part of the project.

Water rights considerations in connection with the State Water Project are investigated, and project effects on physical and environmental conditions are monitored and evaluated. This component provides funds to the Attorney General's Office for legal services in actions to prevent unauthorized use of State Water Project water. In June 1979, the Department filed a lawsuit seeking damages and a judicial declaration that it is entitled to be paid for State Water Project water used by Delta water users in excess of that which would be available in the absence of the Project. Final settlement of this lawsuit is still pending.

Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources, including fish and wildlife and water project public facilities, are adequately developed.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U.S. Bureau of Reclamation, and the U. S. Fish and Wildlife Service is proceeding to develop proper design and joint operating criteria for the State Water Project and Central Valley Project for the protection of the Delta, Suisun Marsh and San Francisco Bay fish and wildlife resources. This activity includes ecological studies of striped bass and other species, general water quality studies, marsh management studies, and studies concerned with evaluation and development of fish screening facilities.

The San Joaquin Valley Drainage component collects and provides data and information that will be required for planning and implementing an agricultural waste water management plan for the San Joaquin Valley.

Power contracts for the purchase, sale and/or exchange of power continue to be negotiated, reviewed, and updated as necessary to provide a reliable source of power for Project pumping and to maximize power sale revenues.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Performance Measures

Output from this element consists of reports on proposed features of the State Water Facilities.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	155.1	137.6	135.7	\$12,660	\$14,365	\$14,142
General Fund				117	247	180
California Water Fund				2,861	13,923	13,962
Energy Account, Energy and Resources Fund.....				681	—	—
State Water Project Funds				8,784	—	—
Federal Trust Fund				21	—	—
Reimbursements				196	195	—
Element Components						
20.10.010 Water rights activities	5.4	8.4	7	635	1,026	873
20.10.050 Recreation planning and im- plementation	3.4	3.2	3.5	238	225	353
20.10.070 Bay-Delta environmental pro- tection study	15.7	12.9	12.9	1,545	1,601	1,661
20.10.095 Delta planning and evaluation	6	4.5	4.5	475	422	515
20.10.150 San Joaquin drainage monitor- ing	4.5	4	4	575	388	321
20.10.160 Lake Oroville Runoff Enhance- ment	—	—	—	—	—	172
20.10.170 State water project future sup- ply	46.5	45.6	45.6	4,153	4,568	4,575
20.10.175 Delta-Future Water Supply	20	19	19	1,539	2,074	2,127
20.10.200 Borrow ponds groundwater monitoring	0.4	0.5	—	26	29	—
20.10.230 Project power supply	53.2	39.5	39.2	3,412	4,032	3,545
20.10.235 SCVP-SWP Coord Op. Agr. ..	—	—	—	62	—	—

20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

Program Element Statement

Under this program element, detailed designs, plans, and specifications are prepared for the construction of specific features of the State Water Resources Development System. Concurrently, right-of-way is procured and agreements for the relocation of utilities are obtained. Also included under this element are capitalized operations and maintenance activities to prepare to operate new facilities and to make major modifications that may be needed after the facility becomes operational.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- The Energy supply activity will decrease by 51.2 personnel years and \$18,481,000 as work on Bottle Rock Power Plant is completed, and the work on South Geysers Power Plant is suspended pending development of an adequate steam supply.
- The Delta Facilities activity has been delayed pending agreement between the State and the North Delta Water Agency for construction of the Sherman Island Overland Facilities.
- Suisun Marsh Facilities activity will increase by 8.5 personnel years and \$7,817,000 as the major work on the second phase of the overall facilities begins.
- North Bay Aqueduct water contractor's requested changes have delayed construction, resulting in a decrease of 16.5 personnel years and \$7,288,000.
- In the Mojave Division, work on all aspects of the enlargement of the East Branch will be underway, and personnel years will increase by 44.7 and monetary needs will increase by \$17,708,000.
- In the Santa Ana Division, the decision to build additional units at Devil Canyon Power Plant increases personnel years by 15.1 and \$8,173,000.
- Capitalized Operations and Maintenance activities increased 7.6 personnel years and \$1,388,000 due to increased work activity as the result of repair to a severely damaged aqueduct liner in San Joaquin Field Division and inclusion of the Arroyo Pasajero Flood Protection Feasibility Study in this program.
- Operations and Maintenance activation activities increased 0.1 personnel years and \$118,000 primarily due to implementation of the North Bay Aqueduct-Cordelia Pumping Plant Phase II component.

Performance Measures

Initial water deliveries were made in the Feather River area, the North Bay area and the San Joaquin area in 1968. Water deliveries were first made to the South Bay area in 1962 and to Southern California in 1972. Flood control benefits of Oroville Dam have been substantial since the first flood operation action in December 1964 and recreation facilities provided throughout the project have received use measured in millions of visitor-days. Electrical energy is now being generated at all presently scheduled power plants except South Geysers, Thermalito Diversion Dam, Alamo, and Mojave Siphon Powerplants. Preliminary engineering for the enlargement of the East Branch is underway with those features planned to be operational in 1990. The three additional units at A. D. Edmonston Pumping Plant became operational early in 1985.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	429.1	332.5	318.8	\$137,553	\$103,197	\$104,040
California Water Fund				15,865	4,937	9,404
State Water Project Funds				121,688	98,260	94,636

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
State Operations:							
20.20.010	Energy Supply	93.7	56	4.8	\$8,291	\$4,626	\$605
20.20.015	Feather River Facilities.....	15.9	16.9	7.7	1,106	1,403	648
20.20.050	Delta Water Facilities	—	0.5	—	—	50	—
20.20.055	Suisun Marsh Facilities.....	25.6	14.7	23.2	929	1,213	2,008
20.20.060	North Bay Aqueduct.....	59	78.2	61.7	5,203	6,301	5,355
20.20.080	North San Joaquin Division	15.6	17.8	15.7	479	1,684	1,395
20.20.120	Tehachapi Division	9.5	—	—	919	—	—
20.20.130	Mojave Division.....	152.4	70.5	115.2	4,490	6,334	9,544
20.20.140	Santa Ana Division	—	33.7	47.9	226	2,572	4,138
20.20.150	West Branch Facilities	7.3	12.9	4.3	500	1,038	390
20.20.200	Other Project Activity.....	27.7	23.6	22.9	1,652	2,043	2,241
20.20.210	Capitalized O&M Activities	6.8	0.5	8.1	2,132	70	904
20.20.220	Activation—Non-Recurring						
	O&M Activities	15.6	7.2	7.3	2,879	524	642
Direct Payments:							
20.20.010	Energy Supply				84,370	15,218	758
20.20.015	Feather River Facilities				655	4,100	1,870
20.20.050	Delta Water Facilities				—	6,000	—
20.20.055	Suisun Marsh Facilities				540	3,000	10,022
20.20.060	North Bay Aqueduct				4,036	27,515	21,173
20.20.080	North San Joaquin Division				148	700	2,265
20.20.120	Tehachapi Division				2,142	—	—
20.20.130	Mojave Division				8,286	14,323	28,821
20.20.140	Santa Ana Division				675	—	6,500
20.20.150	West Branch Facilities.....				837	2,100	250
20.20.200	Other Project Activity.....				1,350	1,706	3,280
20.20.210	Capitalized O&M Activities				5,098	677	1,231
20.20.220	Activation				610	—	—

20.30 Operation and Maintenance of the State Water Resources Development System

Program Element Statement

Operations and Maintenance of completed facilities of the State Water Project is provided through two activity groupings: operations development which includes the system development activities, and facilities operations and maintenance.

Operations development activities are concerned with the continued development of an operations plan, integrated with federal and other agencies, which will meet the future contractual water commitments of the State Water Project (SWP). The system development activities provide for the simulation and optimization of the operation of Project water facilities and power sources in planning for future cost-effective service by the SWP bulk power function. The SWP bulk power function became effective April 1, 1983. On that date, the SWP shifted its role from a power customer to an interconnected bulk power organization which supplies load with its own resources and sells, purchases and/or exchanges power on the open market.

Facilities operations and maintenance activities are the actual operations of the SWP facilities and maintenance of these facilities in accordance with prescribed standards. Water and power is scheduled and dispatched to meet all project commitments and where possible to minimize cost through power sales. Recreation, flood control, and fish and wildlife mitigation facilities are operated. Routine and extraordinary maintenance is performed to insure capability to deliver water and produce power. Also included in facilities operations and maintenance are activities such as specialized testing and maintenance, specialized technical inspections, consulting board investigations, surveillance of dams and structures through system instrumentations; coordination of maintenance and repair work; precise topographic surveys; corrosion control; water and power operating techniques; training, safety, and management of project real property.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- The Facilities Operations and Maintenance components will increase by 16.6 personnel years and \$11,623,000, largely the result of increased maintenance workloads for restoration of protective coatings; major mechanical repair of pumps and impellers; and, control systems maintenance for new installations in the Oroville Specific Power, South Bay, North San Joaquin, Tehachapi, Mojave, and West Branch components.
- An increase of \$1,797,000 in the General Statewide Operations and Maintenance component is due primarily to the change in the number of extraordinary scheduled work items from 10 to 28.
- An increase of \$2,018,000 in the Major Replacements and Renovations component is primarily the result of replacement of the Oroville-Thermalito Control System.
- A reduction of \$43,300,000 is anticipated in power sales due primarily to higher projected water delivery schedules and reduced one-time cost items.

Performance Measures

	1984-85	1985-86	1986-87
Millions of acre-feet of water delivered	2	2.1	2.4
Billion kilowatt-hours of power produced.....	4.7	4.9	5.6
Billion kilowatt-hours of power purchased	3.2	1.2	1.3
Billion kilowatt-hours of power sold	5.2	2.7	2.1

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	948.8	967.5	976.4	\$247,711	\$236,066	\$208,522
General Fund				36	45	46
California Water Fund				1,707	—	—
State Water Project Funds				245,968	236,021	208,476

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Element Components

State Operations:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Operations Development:						
20.30.005 Water Operations.....	3.7	4.2	3.7	\$246	\$325	\$352
20.30.008 Systems Development	17.2	19.7	18.9	1,108	1,409	1,700
Facilities Operations and Maintenance:						
20.30.015 Upper Feather	5.1	5.2	6.1	268	316	441
20.30.020 Oroville Power	90.7	89	86.1	5,643	6,162	7,470
20.30.030 Oroville Conservation	26.8	21.3	29.9	2,237	2,560	3,372
20.30.040 Project Operations Control Center	44.1	48.3	49.2	5,028	6,965	8,061
20.30.045 Geothermal Power Plants....	15.8	20.7	32	518	3,939	3,406
20.30.050 Delta	5.9	6.5	8.4	353	432	454
20.30.055 Suisun Marsh	3.6	3.9	4.3	139	301	439
20.30.060 North Bay	2	3	2.1	119	128	257
20.30.070 South Bay	29.4	28.9	31.2	2,328	2,206	2,861
20.30.080 North San Joaquin	98.2	94.3	85.3	6,733	7,151	8,386
20.30.090 San Luis	118.6	115.6	115	7,349	7,870	8,743
20.30.100 South San Joaquin	136.2	139.9	140.8	9,256	10,431	12,722
20.30.110 Coastal	15.6	16.3	16	1,143	1,030	1,368
20.30.120 Tehachapi	59.8	61.4	61.6	3,401	3,981	4,886
20.30.130 Mojave	81.5	83.5	85.7	5,854	5,666	6,409
20.30.140 Santa Ana	36.4	44	46.5	2,809	2,823	3,115
20.30.150 West Branch	95.1	93.9	92.1	6,364	5,647	6,831
20.30.170 General Statewide O&M	61.7	59.6	54.9	5,716	4,816	5,250
20.30.185 Major Replacements and Renovations	1.4	8.3	6.6	1,826	343	567
Direct Payments:						
20.30.050 Delta				91	60	70
20.30.080 North San Joaquin				2	—	—
20.30.150 West Branch				366	—	—
20.30.170 General Statewide O&M				2,098	1,781	3,144
20.30.185 Major Replacements and Renovations				2,468	2,424	4,218
20.30.190 Power Marketing				174,248	157,300	114,000

20.40 State Financial Assistance for Local Projects

Program Element Statement

This program element provides loans for feasibility studies, reservoir site acquisitions, and the construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the Department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose such terms and conditions as are necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems as authorized by Section 12894 of the Water Code.

Performance Measures

A report of findings is made to the Legislature on each local agency's formal application evaluating engineering, economic, and financial factors and recommending approval of loans or grants for qualified proposed projects. Following contractual arrangements with eligible applicants, funds are disbursed and projects are inspected for conformance with contract terms.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3.4	3	3.1	\$337	\$4,274	\$3,752
State Water Project Funds				337	4,274	3,752
Element Components						
20.40.010 Loans.....	—	—	—	96	3,500	3,500
20.40.020 Grants	—	—	—	—	500	—
20.40.040 Administration	3.4	3	3.1	241	274	252

20.50 Financial and Contract Management of the State Water Resources Development System

Program Element Statement

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, authorized by the Central Valley Project Act, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments. Public agencies contracting for project water are required to repay the construction costs with interest and the costs of operating and maintaining the water supply facilities.

The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

Projections are made of future financial conditions. The water contractors are notified of future costs to allow adequate planning in the event adjustments in tax and/or water rates are necessary. Water contractors and utilities are billed for water delivered and power generated. Bond counsel, financial consultants, financial institutions and other governmental agencies are retained to market and administer bonds in the department's behalf. Finally, the principal and interest of the bonds outstanding must be repaid. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

* Dollars in thousands

2860 DEPARTMENT OF WATER RESOURCES—Continued

Performance Measures

The output of this program element is the maintenance of the financial integrity of the State Water Resources Development System. Specific qualitative outputs are an annual report of the continuing history and future management plan for the State Water Project, annual utility financial statements, a presentation of the long-term financial analyses, accurate billing records, repayment of bond principal and interest on time, and power and water contractual agreements negotiated to best meet the mutual needs of the Department, water contractors, utilities and the people of California.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	60	67.5	64.7	\$135,945	\$196,540	\$206,790
California Water Fund				388	-	-
State Water Project Funds				135,557	196,540	206,790
Element Components						
20.50.010 Bond Serv & Administration ..	1.2	1.2	0.2	131,963	191,431	201,347
State operations				(2,088)	(1,671)	(1,547)
Direct payments				(129,875)	(189,760)	(199,800)
20.50.020 Utility Accounting.....	16.7	18.7	18.2	948	1,375	1,380
20.50.030 Project Repayment & Financial Analysis.....	14.5	17.9	17.7	1,142	1,529	1,712
20.50.040 Water Contract Negotiation & Administration	15.5	11	9.2	676	788	667
20.50.050 Power Contracts Management	12.1	18.7	19.4	1,216	1,417	1,684

20.95 Major Capital Outlay

Program Element Statement

This program element provides for payment of costs of land acquisition for a recreation project along the Feather River, in settlement of a judgement in eminent domain. Funding for this purpose is authorized by Chapter 1470, Statutes of 1984.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	-	-	-	\$267	\$28	-
Element Components						
20.95.010 Feather River Recreation Project.....				\$267	\$28	-

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

The objective of this program is to protect life and property from damage or destruction by floods or dam failures, to make loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for drinking water, and to provide information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The Department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The Department also supervises and coordinates flood fighting activities when necessary and performs annual levee and flood channel maintenance. Other activities include assisting local agencies in the identification and regulation of floodplains, as required by the National Flood Insurance Programs to reduce or eliminate flood losses. This program also funds the cost of lands, easements, and rights-of-way for Federal flood control projects and design review of proposed new dams as well as periodic inspection and re-evaluation of all existing dams for proper construction and maintenance.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Flood control activities and projects are proposed to be funded at \$21,533,000. The projects include: \$6,000,000 for sediment removal at the Fremont Weir and the Tisdale and Colusa Bypasses; \$185,000 to implement and upgrade the California Data Exchange Center; \$348,000 to upgrade dam safety operations and implement Computer Aided Design and Drafting (CADD) capabilities; and, \$15,000,000 for continuation of the State's Flood Control Subventions Program.
- \$2,033,000 is proposed to continue the Delta Levee Maintenance Subventions Program, under which the State shares costs with local districts for non-project levee maintenance in the Delta.
- \$1,760,000 is for flood control projects. Projects to be funded from the Special Account for Capital Outlay include: \$1,300,000 for the Sacramento-San Joaquin River Bank Protection project, and, \$260,000 for the Knights Landing Outfall Gates. An additional \$100,000 is proposed from the Environmental License Plate Fund to acquire riparian vegetation for flood control in the Sacramento River.
- A reduction of \$17,719,000 in the Safe Drinking Water program reflects the issuance of available bond monies.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	213.1	227	227	\$61,618	\$114,232	\$114,232
Workload adjustments.....	-	-	7	-	-	-18,657
Totals, Public Safety and Prevention of Damage	213.1	227	234	\$61,618	\$114,232	\$95,575
General Fund				32,759	34,434	17,438
Support				(12,600)	(14,803)	(15,638)
Local assistance				(20,140)	(19,500)	(1,700)
Capital outlay				(19)	(131)	(100)
Special Account for Capital Outlay				1,982	6,624	16,560
California Environmental License Plate Fund				-	-	100
California Safe Drinking Water Fund ^c				25,660	71,175	53,456
Federal Trust Fund ^d				209	229	6,246
Reimbursements				1,008	1,770	1,775

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.10 Flood Management	151.4	162.4	164.4	\$9,945	\$12,351	\$18,646
30.20 Flood Control Subventions	—	3.6	3.6	20,199	19,816	17,033
30.30 Safety of Dams	55	55	55	3,813	4,135	4,680
30.40 Safe Drinking Water Projects	6.5	6	11	25,660	71,175	53,456
30.90 Minor Capital Outlay	0.2	—	—	75	231	—
30.95 Major Capital Outlay	—	—	—	1,926	6,524	1,760

30.10 Flood Management

Program Element Statement

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations are compliant with the Cobey-Alquist Flood Plain Management Act and the National Flood Insurance Program. This program also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts are prepared as needed. The flood center is activated during potentially dangerous periods to coordinate flood emergency operations and collect and disseminate flood data. With the recent addition of the California Irrigation Management Information System, the U.S. Bureau of Reclamation data, and data from other sources, the flood operations center has become a year-round hydrologic and climatic exchange that permits more effective water management. Also included is the operation and maintenance of Sacramento River flood control project and the periodic inspection of all flood control works in the Central Valley.

The Reclamation Board's function is to cooperate with the U.S. Army Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to evaluate the capability of past flood control measures; to designate floodways and control encroachments in Central valley streams to assure the free passage of floodwaters; and to identify alternative future policies, projects, and programs for flood damage prevention.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- As the initial year of a multi-year program to return our flood bypass system to design flow capacities, \$6,000,000 will be required for sediment removal efforts.
- The Flood Forecasting, Operations and Hydrology Component has been increased \$185,000 to provide expertise and equipment necessary to continue the implementation and operation of the California Data Exchange Center.

Performance Measures

Plans and recommendations are produced for solution of flood problems and safe development of floodplains; real-time data is exchanged year-round to enable more efficient water management practices; and the Central Valley is afforded better flood protection by the maintenance and operation of the Sacramento River Flood Control Project.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	151.4	162.4	164.4	\$9,945	\$12,351	\$18,646
General Fund (support)				8,728	10,352	10,625
Federal Trust Fund ¹				209	229	6,246
Reimbursements				1,008	1,770	1,775
Element Components						
30.10.010 Flood/Plain Management	10.1	8.6	8.1	487	594	579
30.10.020 Maintenance and Operation of Flood Control Facilities ..	53.6	54.8	57.9	3,969	3,842	10,058
30.10.025 Encroachment Control and In- spection/Reclamation Board Authority	17.1	19.9	18.8	921	1,116	1,169
30.10.030 Flood Control Maintenance Areas (reimbursements) ..	15.9	18.7	18.7	761	1,082	1,062
30.10.040 Flood Forecasting Operations and Hydrology	20.8	23.4	23	1,612	2,587	2,456
30.10.050 Flood Control Activities Under Reclamation Board Au- thority	26	27.4	28.3	1,661	2,092	2,216
30.10.070 Administration of Flood Sub- ventions	3.6	3.4	3.4	243	245	275
30.10.080 Natural Disaster Assistance	4.3	5	5	273	724	761
30.10.090 California State Climatologist	—	1.2	1.2	18	69	70

30.20 Flood Control Subventions

Program Element Statement

The primary purpose of this element is to reimburse local agencies for the nonfederal rights-of-way and relocation expenses incidental to flood control projects constructed by the U.S. Army Corps of Engineers outside the Central Valley. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions of the authorizing legislation and guidelines published by the department in order to identify the amounts eligible for state reimbursement. Other activities include the review of proposed federal flood control projects to determine potential state costs, continuous review and revision of program policies and procedures, and preparation of final reports on completed projects.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$15,000,000 is proposed to continue the Flood Control Subventions Program.
- \$2,033,000 is proposed to continue the Delta Levee Maintenance Subventions Program.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Performance Measures

1. Engineering reports and reallocation orders to pay flood control claims, and reports on reimbursement for rights-of-way and relocation costs.
2. Determination of future State costs in connection with proposed projects and determination of adequacy of floodplain regulations.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	3.6	3.6	\$20,199	\$19,816	\$17,033
State Operations:						
General Fund				(59)	(316)	(333)
Local Assistance:						
General Fund				(20,140)	(19,500)	(1,700)
Special Account for Capital Outlay				—	—	(15,000)
Element Components						
30.20.010 Flood Control Subventions	—	—	—	18,200	17,800	15,000
30.20.020 Delta Levee Maintenance Subventions	—	3.6	3.6	1,999	2,016	2,033

30.30 Safety of Dams

Program Element Statement

The safety of dams program provides for independent analysis of plans and specifications for new dams, and for enlargement, alteration, repair or removal of operational dams prior to approval for construction. The projects are under supervision and inspected during construction. This program also provides for inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A one-time expenditure of \$249,000 is proposed to provide the Safety of Dams program with state-of-the-art capability to evaluate the structural design capacities of existing and new dams as well as proposed modifications to exiting dams.
- \$99,000 is proposed to provide upgraded dam inspection capabilities.

Performance Measures

Activities involve the independent analysis and evaluation of about 60-80 applications for new construction, enlargement, alteration, and repair or removal of dams, and supervision during the resulting construction. In-depth reviews and re-evaluations will be done on existing dams. About 800-1,000 systematic examinations and evaluations of over 1,100 operational dams will be made and about 400-450 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	55	55	55	\$3,813	\$4,135	\$4,680
General Fund (support)				3,813	4,135	4,680
Element Components						
30.30.010 Supervision of Safety of Dams	55	55	55	3,813	4,135	4,680

30.40 Safe Drinking Water Projects

Program Element Statement

This element administers the California Safe Drinking Water Bond Law of 1976 and the California Safe Drinking Water Bond Law of 1984 (Chapter 378, Statutes of 1984), and is a joint effort with the Department of Health Services. The Department of Health Services is responsible for establishing a priority list of applicants, determining the engineering feasibility of proposed projects, and addressing all questions of public health need. The Department of Water Resources adopts administrative regulations necessary to carry out the acts, performs financial analysis of eligibility, issues and administers loan and grant contracts, arranges bond sales, disburses funds, and administers loan repayment. Grants up to \$400,000 and loans up to \$5,000,000 are provided to local communities for the purposes of enabling them to meet minimum drinking water standards to protect the public health.

Budget Adjustments

- In 1986-87, the Safe Drinking Water program is expected to decrease by \$17,719,000. The California Safe Drinking Water Bond Law of 1984 provided for \$75 million to be added to the 1976 Act's \$175 million bond issuance, for a total of \$250 million in bond monies. As of June 30, 1985, 307 loans totaling \$144.6 million and 111 grants totaling \$30 million had been committed, or a total of \$174.6 million. Completed projects number 109.

Performance Measures

About \$35,000,000 will be committed in the current fiscal year.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (California Safe Drinking Water Fund) ^c	6.5	6	11	\$25,660	\$71,175	\$53,456
Element Components						
30.40.010 Safe drinking water projects				25,161	70,000	52,000
30.40.020 Administration	6.5	6	11	499	1,175	1,456

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

30.90 Minor Capital Outlay

Program Element Statement

This element includes all Minor Capital Outlay projects within the Public Safety and Prevention of Damage program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	0.2	—	—	\$75	\$231	—
Special Account for Capital Outlay.....				75	231	—
Element Components						
30.90.010 Knights Landing Outfall Gates	0.2	—	—	75	—	—
30.90.015 Flood Center-Computer Room Remodeling.....	—	—	—	—	90	—
30.90.020 Sacramento Maintenance Yard-Day Room	—	—	—	—	50	—
30.90.025 Sutter Maintenance Yard-Grading/Paving	—	—	—	—	91	—

30.95 Major Capital Outlay

Program Element Statement

This element includes all Major Capital Outlay projects within the Public Safety and Prevention of Damage program pursuant to Budget Letter 84-5. All such projects are formulated as required to support the states flood management activities.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$1,926	\$6,524	\$1,760
General Fund (Capital Outlay)				19	131	100
Special Account for Capital Outlay				1,907	6,393	1,560
California Environmental License Plate Fund				—	—	100
Element Components						
30.95.010 Sacramento-San Joaquin River Bank Protection				1,907	2,000	1,300
30.95.015 Fairfield Streams				—	850	—
30.95.020 San Joaquin River Channel Project				19	131	100
30.95.025 Sacto-San Joaquin River Riparian Habitat				—	500	100
30.95.030 Merced Co. Stream Channel Improvement.....				—	1,650	—
30.95.035 Sacto River-Chico Landing to Red Bluff				—	1,030	—
30.95.040 Sutter Bypass-Weir No 2 Replacement				—	100	—
30.95.045 Knights Landing Outfall Gates				—	3	260
30.95.050 Mariposa Bypass Control Structure				—	260	—
30.95.055 Butte Basin Outfall Area.....				—	—	—

40 SERVICES

Program Objectives Statement

The objectives of this program are to provide technical support to the Department's activities and to make this expertise, as well as the specialized engineering experience of the department, available to other agencies.

The Department has developed a significant capability for providing specialized skills and experience in the field of water resources planning, development and management. Support activities involving laboratories, electronic data processing, mapping and surveying have also been developed over the years. Occasionally, this expertise is found helpful by certain other agencies in assisting them in their missions. The Department's own operations must be supported by certain technical functions that can best be furnished on a centralized as-needed basis.

This program also provides the capital improvements, other than those associated with the State Water Project, necessary to allow the Department to carry out its assigned functions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	209	227.8	227.8	\$3,398	\$5,874	\$5,874
Workload adjustments.....	—	—	—1.8	—	—	—1,263
Totals, Services.....	209	227.8	226	\$3,398	\$5,874	\$4,611
General Fund				583	887	630
Federal Trust Fund [†]				50	216	226
Reimbursements				2,765	4,771	3,755

Program Elements

40.10 Services to Other Agencies	36.6	38.2	37.5	\$3,398	\$5,524	\$4,519
40.20 Technical Services.....	172.4	189.6	188.5	19,060	25,662	24,582
Amounts Charged to Other Programs				—13,468	—15,210	—15,968
Amounts Charged to Equipment Reserve				—5,592	—10,102	—8,522

40.10 Services to Other Agencies

Program Element Statement

Under this element, the department, as watermaster, measures streamflows and distributes water in accordance with decreed water rights. In addition, the department conducts engineering investigations in such topics as: water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates when requested to do so by other agencies. The department also provides electronic data processing, laboratory, survey, graphic, and other technical services on a reimbursable basis to other departments and agencies.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Performance Measures

Water allocations are provided on about 50 streams in 17 consolidated service areas, of which three are ground water basins. This ongoing service involves a total of about 1,800 users. These activities are reported in Bulletins 177, 178, and 179, which are published annually. Reports are prepared on investigations and services conducted for other agencies as requested.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	36.6	38.2	37.5	\$3,398	\$5,524	\$4,519
General Fund.....				583	537	584
Federal Trust Fund [†]				50	216	226
Reimbursements.....				2,765	4,771	3,709
Element Components						
40.10.035 Watermaster Service and Administration.....	15.8	15.8	15.8	1,120	1,208	1,308
40.10.040 Services to Other Agencies (reimbursable).....	20.8	22.4	21.7	2,278	4,316	3,211

40.20 Technical Services

Program Element Statement

Technical services are provided by specialty units to all divisions, branches, and offices for the programs of the Department. These services are totally reimbursed by charges to the programs. The initial cost of equipment purchases related to data processing, mobile equipment, and graphic services is financed from reserve funds and repaid by programs through depreciation charges over the life of the equipment.

Performance Measures

The accomplishment of their program purposes by user programs, within and outside the Department, in the most efficient and economical manner available.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	172.4	189.6	188.5	\$19,060	\$25,662	\$24,582
Amounts charged to other programs.....	—	—	—	—13,468	—15,210	—15,968
Amounts charged to equipment reserve.....	—	—	—	—5,592	—10,102	—8,522
Totals, Technical Services.....	172.4	189.6	188.5	—	\$350	\$92
Element Components						
40.20.010 Chemical Laboratories.....	13.6	13.1	15	760	765	888
40.20.020 Drafting.....	3	3	3	172	207	216
40.20.030 EDP and Programming.....	67.1	73.1	73.1	4,035	5,156	5,036
40.20.040 Mobile Equipment Pool Operations.....	43.9	52.7	52.7	5,888	6,351	7,188
40.20.050 Graphic Services.....	40.8	44.7	43.7	2,518	2,600	2,678
40.20.060 Word Processing Services.....	4	3	1	95	131	54
40.20.070 Equipment Purchases.....				5,592	10,452	8,522

50 MANAGEMENT AND ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide sufficient managerial and administrative services to insure that the overall missions and goals of the Department are accomplished.

Without the proper level of executive leadership and its staff support, the Department of Water Resources would not be able to function in an efficient and effective manner. The benefits to be derived from all of the various other programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administration has been developed as, and continues to be, an integral feature of the total program activity.

Budget Adjustments

- In 1986-87, there is an increase of 3 personnel years due to workload and other administrative adjustments in line management functions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	460.9	463.8	463.8	\$26,150	\$29,575	\$29,575
Workload adjustments.....	—	—	3	—	—	1,552
Totals, Management and Administration	460.9	463.8	466.8	\$26,150	\$29,575	\$31,127
Distributed Management and Administration	—	—	—	—26,150	—29,575	—30,927

Program Elements

50.01 Management and Administration.....	—	—	—	(\$26,150)	(\$29,575)	(\$30,927)
50.01.010 General Management.....	239.6	239.4	241.4	10,495	11,428	12,623
50.01.020 WR Staff Specialist.....	17.3	17.3	15.3	826	915	843
50.01.030 Line Management.....	204	207.1	210.1	14,829	17,232	17,461
50.02 Distributed Management and Administration.....	—	—	—	—26,150	—29,575	—30,927
50.90.010 Minor Capital Outlay.....	—	—	—	—	—	200

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

50.01.010 General Management

Program Element Statement

Most of the functions included in the Department's executive and administrative headquarters organization comprise this component. Included are the Director and his immediate staff, the legal staff, public information, program analysis, internal audits, budgeting, accounting, business and office services, personnel, training, management analysis, and safety. The costs of general management are distributed to all of the Department's directly funded programs through an indirect cost structure on the basis of direct labor costs.

Performance Measures

The accomplishment of the programs of the Department are indicative of the effectiveness of the managerial supervision and administrative services that were provided.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	239.6	239.4	241.4	\$10,495	\$11,428	\$12,623

50.01.020 Water Resources Staff Specialists

Program Element Statement

This indirect cost component represents staff specialists such as hydrologists, and other technical program coordinators and advisor's. These costs are distributed to all programs in which the organization's personnel participate, on the basis of direct labor costs.

Performance Measures

Each major organization's staff specialists and advisor's and related clerical support are provided through this program element.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	17.3	17.3	15.3	\$826	\$915	\$843

50.01.030 Line Management

Program Element Statement

This indirect cost component represents the supervisory, administrative and housekeeping costs of a major organization. These costs are distributed to all programs which the organization's personnel participate in on the basis of direct labor costs.

Performance Measures

Each major organization's supervisory and related clerical support are provided through this program element.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	204	207.1	210.1	\$14,829	\$17,232	\$17,461

50.90.010 Minor Capital Outlay

Program Element Statement

This element includes all Minor Capital Outlay projects within the Management and Administration program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	—	—	—	—	\$200
Special Account for Capital Outlay	—	—	—	—	—	32
State Water Project Funds	—	—	—	—	—	168

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2,652.6	2,780.5	2,780.5	\$80,736	\$83,409	\$84,695
Salary increase adjustment	—	—	—	—	5,692	11,005
Totals, Adjusted Authorized Positions	2,652.6	2,780.5	2,780.5	\$80,736	\$89,101	\$95,700
Workload and administrative adjustments	—	22	—23.9	—	636	—841
Proposed new positions	—	11.5	63.8	—	415	3,510
Totals, Adjustments	—	33.5	39.9	—	1,051	2,669
101001 Totals, Salaries and Wages	2,652.6	2,814	2,820.4	\$80,736	\$90,152	\$98,369
105141 Estimated salary savings	—	—168.6	—176.7	—	—3,864	—4,714
Net Totals, Salaries and Wages ..	2,652.6	2,645.4	2,643.7	\$80,736	\$86,288	\$93,655
103101 Staff benefits	—	—	—	24,268	25,995	26,853
100000 Totals, Personal Services	2,652.6	2,645.4	2,643.7	\$105,004	\$112,283	\$120,508

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	2,827	3,346	5,120
Printing	516	452	509
Communications	2,505	3,340	4,050
Insurance	466	489	525
Postage	232	253	300
Travel—in-state	2,202	2,529	2,827
Travel—out-of-state	320	551	600
Training	242	257	297
Facilities operation	4,765	4,993	5,209
Utilities	1,112	1,585	1,656
Cons & prof svcs—interdept'l	5,378	7,163	8,283
Collective bargaining	—	(40)	(45)
Cons & prof svcs—external	8,507	10,053	14,998
Consolidated data centers (Stephen P. Teale Data Center)	118	162	175
Data processing	1,063	1,868	1,555
Central administrative services:			
Pro Rata	5,120	5,327	5,939
SWCAP	—	(10)	(10)
Equipment	3,022	13,662	12,028
Other items of expense:			
Vehicle operations	2,099	2,872	2,482
Radio maintenance	611	653	690
Other	6,364	6,305	7,125
Special items of expense:			
Tort payments	—	—	—
Board of Control claims	—	—	—
300000 Totals, Operating Expenses and Equipment	\$47,469	\$65,860	\$74,368
Reserve change	— 1,054	— 7,853	— 5,212
TOTALS, EXPENDITURES	\$151,419	\$170,290	\$189,664
Reimbursements	— 5,609	— 8,543	— 6,293
NET TOTALS, EXPENDITURES	\$145,810	\$161,747	\$183,371

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$22,438	\$28,057	\$30,565
Allocation for employee compensation	1,500	1,324	—
Transfer from Local Assistance (Chapter 1654, Statutes of 1984)	60	—	—
Chapter 938, Statutes of 1985	—	150	—
Chapter 1462, Statutes of 1984	86	—	—
Totals Available	\$24,084	\$29,531	\$30,565
Unexpended balance, estimated savings	— 579	—	—
TOTALS, EXPENDITURES	\$23,505	\$29,531	\$30,565

140 California Environmental License Plate Fund

001 Budget Act appropriation	\$888	\$400	\$150
Allocation for employee compensation	—	22	—
TOTALS, EXPENDITURES	\$888	\$422	\$150

144 California Water Fund

APPROPRIATIONS			
Budget Act appropriations	—	\$2,457	\$2,449
Allocation for employee compensation	—	119	—
Water Code Section 12938	\$15,579	5,424	8,000
TOTALS, EXPENDITURES	\$15,579	\$8,000	\$10,449

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS			
Prior year balance available:			
Chapter 326, Statutes of 1982 (expenditures)	\$681	—	—

502 California Water Resources Development Bond Fund *

APPROPRIATIONS			
Water Code, Sections 12937(b) and 12938 (expenditures)	\$70,911	\$65,446	\$76,984

506 Central Valley Water Project Construction Fund *

APPROPRIATIONS			
Water Code, Section 11814 (expenditures)	\$24,681	\$34,519	\$33,715

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

507 Central Valley Water Project Revenue Fund ^e		1984-85*	1985-86*	1986-87*
APPROPRIATIONS				
Water Code, Section 11821 (expenditures)		\$8,184	\$21,346	\$21,695
707 California Safe Drinking Water Fund ^c				
APPROPRIATIONS				
Section 13861(a), Water Code (expenditures)		\$499	\$1,175	\$1,456
740 1984 State Clean Water Bond Fund ^c				
APPROPRIATIONS				
Section 13999.11(A), Water Code (expenditures)		—	—	\$216
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation		\$549	\$784	\$6,780
Budget adjustment		29	33	—
TOTALS, EXPENDITURES.....		\$578	\$817	\$6,780
940 Renewable Resources Investment Fund ^e				
APPROPRIATIONS				
001 Budget Act appropriation		\$402	\$453	\$1,361
Allocation for employee compensation		28	22	—
Prior year balance available:				
Chapter 1104, Statutes of 1979.....		16	16	—
Totals Available		\$446	\$491	\$1,361
Balance available in subsequent years		— 16	—	—
Unexpended balance, estimated savings		— 126	—	—
TOTALS, EXPENDITURES.....		\$304	\$491	\$1,361
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$145,810	\$161,747	\$183,371

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE		1984-85*	1985-86*	1986-87*
661701 Grants and subventions		\$32,001	\$26,800	\$23,700
664731 Loans		13,300	72,484	45,000
TOTALS, EXPENDITURES.....		\$45,301	\$99,284	\$68,700

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE				
001 General Fund				
APPROPRIATIONS		1984-85*	1985-86*	1986-87*
101 Budget Act appropriation		\$18,200	\$19,500	\$1,700
Chapter 1654, Statutes of 1984.....		2,000	—	—
Transfer to State Operations.....		— 60	—	—
TOTALS, EXPENDITURES.....		\$20,140	\$19,500	\$1,700
036 Special Account for Capital Outlay				
APPROPRIATIONS				
101 Budget Act appropriation (expenditures)		—	—	\$15,000
707 California Safe Drinking Water Fund ^c				
APPROPRIATIONS				
Section 13861(a), Water Code (expenditures)		\$25,161	\$70,000	\$52,000
740 1984 State Clean Water Bond Fund ^c				
APPROPRIATIONS				
Section 13999.11(a), Water Code (expenditures)		—	\$9,784	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$45,301	\$99,284	\$68,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$191,111	\$261,031	\$252,071

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125600 Other regulatory taxes (dam filing fees)	\$167	\$737	\$200
125700 Other regulatory licenses and permits (annual dam fees)	366	100	100
152200 Rentals of state property	99	86	85
152300 Miscellaneous revenue from use of property and money	118	110	105
152500 State lands royalties (mineral and gas)	2,228	2,000	2,000
160400 Sale of fixed assets	2	1	1
161400 Miscellaneous revenue	5	5	5
100000 Totals, Revenue	\$2,985	\$3,039	\$2,496

FUND CONDITION STATEMENT

144 California Water Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—\$131	\$1,736	\$3,421
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131200 Interest on loans to local agencies	375	375	375
150300 Income from surplus money investments	1,331	1,200	1,200
151200 Income from Condemnation Deposits Fund investments	19	25	25
152500 State Lands Royalties (collected by State Lands Commission)	25,000	25,000	25,000
100000 Totals, Revenues	\$26,725	\$26,600	\$26,600
Other Receipts:			
530000 Principal payments on loans	200	197	195
Totals, Receipts	\$26,925	\$26,797	\$26,795
Totals, Resources	\$26,794	\$28,533	\$30,216

EXPENDITURES

Disbursements:

6440 University of California (support)	100	100	100
3480 Department of Conservation (support)	—	12	12
3860 Department of Water Resources	24,958	25,000	30,092
State Operations	(15,579)	(8,000)	(10,449)
Capital outlay	(9,379)	(17,000)	(19,643)
Totals, Disbursements	\$25,058	\$25,112	\$30,204
RESERVES	\$1,736	\$3,421	\$12
Reserve for Economic Uncertainties	1,736	3,421	12

502 California Water Resources Development Bond Fund *

BEGINNING RESERVES	\$520,980	\$523,568	\$469,899
Prior year adjustments	21,478	—	—
Reserves, Adjusted	\$542,458	\$523,568	\$469,899
RESERVES (Construction Account)	7,696	7,594	14,834
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
520000 Proceeds from sale of bonds and notes (Bonds)	—	—	—
Totals, Resources	\$7,696	\$7,594	\$14,834

EXPENDITURES

Disbursements:

3860 Department of Water Resources:			
State Operations	7	10	10
Capital Outlay	95	4,000	3,500
Totals, Disbursements	\$102	\$4,010	\$3,510
RESERVES (Construction Account)	\$7,594	\$3,584	\$11,324
OPERATIONS ACCOUNT: RESERVES	\$320,314	\$286,647	\$227,651

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1984-85*	1985-86*	1986-87*
Receipts:			
Operating Revenues:			
213000 Property and natural resources.....	(319,521)	(183,553)	(295,064)
State Operations	206,806	93,469	142,189
Capital cost	112,715	90,084	152,875
Income credited to construction.....	41	41	41
Income credited to operations and maintenance	991	1,000	1,000
215100 Income from investments	5,525	5,000	5,500
299000 Other operating revenue	210	200	200
200000 Totals, Operating Revenues	\$326,288	\$189,794	\$301,805
Other Receipts:			
Other income-inputed interest	27,845	27,000	27,000
530000 Loan repayments (Davis-Grunsky)	812	843	896
Totals, Receipts	\$354,945	\$217,637	\$329,701
Totals, Resources	\$675,259	\$504,284	\$557,352
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	70,904	65,436	76,974
Capital Outlay (operations, maintenance and power).....	119,553	103,113	59,432
Recovery of previously deferred charges—O&M	95,805	—	—
Recovery of previously deferred charges—unamortized project costs.....	293	295	295
Depreciation expense	47,082	48,000	48,000
Deferral of depreciation expense	—31,785	—32,000	—32,000
Other non-cash expenses	46	—	—
Totals, Expenditures	\$301,898	\$184,844	\$152,701
Other Disbursements:			
General obligation bond interest	64,659	68,359	61,133
General obligation bond redemption	22,055	23,430	24,485
Totals, Other Disbursements	86,714	91,789	85,618
Totals, Disbursements	\$388,612	\$276,633	\$238,319
RESERVES (Operations Account)	\$286,647	\$227,651	\$319,033
OTHER ASSET, LIABILITY AND GRANT: RESERVES	\$214,448	\$229,327	\$238,664
Additions:			
Increase in fixed assets	18,609	19,000	19,000
Increase in loans receivable.....	—	4,157	4,104
Decrease in bonds payable	22,055	23,430	24,485
Totals, Additions	\$40,664	\$46,587	\$47,589
Deductions:			
Increase in bonds payable	—	12,250	—
Decrease in loans receivable	827	—	—
Increase due to California Water Fund—long term	24,958	25,000	25,000
Totals, Deductions	\$25,785	\$37,250	\$25,000
RESERVES (Other assets, liabilities and grants)	\$229,327	\$238,664	\$261,253
TOTALS, RESERVES	\$523,568	\$469,899	\$591,610
506 Central Valley Water Project Construction Fund *			
BEGINNING RESERVES	\$218,814	\$273,146	\$323,657
Prior year adjustments.....	7,013	—	—
Reserves, Adjusted	\$225,827	\$273,146	\$323,657
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from surplus money investment	22,479	22,000	15,000
215000 Condemnation Deposits Fund investment.....	40	40	5
213000 Revenues collected by State Lands Commission	5,000	5,000	—
211000 Services (delivery structure).....	2	10	10
215000 Income from investments	4,537	20,100	20,100
200000 Totals, Operating Revenues	\$32,058	\$47,150	\$35,115
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds)	238,625	116,000	—
Totals, Receipts	\$270,683	\$163,150	\$35,115
Total Revenues	\$270,683	\$163,150	\$35,115
Totals, Resources	\$496,510	\$436,296	\$358,772

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

EXPENDITURES

Disbursements:			
3860 Department of Water Resources:	1984-85*	1985-86*	1986-87*
State Operations	24,681	34,519	33,715
Capital Outlay	57,286	58,411	56,695
Totals, Expenditures	\$81,967	\$92,930	\$90,410
Other Disbursements:			
Deferral of O&M expense	— 531	— 3,000	— 2,000
Amortized discount	1,260	1,300	1,400
Depreciation expense	37,282	40,000	40,000
Deferral of depreciation expense	— 29,384	— 29,000	— 29,000
Capitalized interest earnings and expense	— 61,005	— 7,500	—
Redemption of revenue bonds	—	1,235	—
Revenue Bonds interest expense	43,246	13,169	—
Totals, Other Disbursements	— \$9,132	\$16,204	\$10,400
Totals, Disbursements	\$72,835	\$109,134	\$100,810
Other Assets, Liabilities and Grants:			
Additions:			
Increase in fixed assets	75,531	108,495	109,495
Increase in discount on bond and notes sold	2,806	2,000	—
Decrease in reserve for bond retirement	—	—	10,845
Decrease in notes payable	—	—	—
Totals, Additions	\$78,337	\$110,495	\$120,340
Deductions:			
Increase in bonds and notes payable	200,000	—	—
Increase in reserve for bond retirement	26,940	112,000	—
Increase in interest on bonds sold	1,926	2,000	—
Totals, Deductions	\$228,866	\$114,000	—
RESERVES	\$273,146	\$323,657	\$378,302
Reserve for Economic Uncertainties	273,146	323,657	378,302

507 Central Valley Water Project Revenue Fund *

BEGINNING RESERVES	130,730	98,557	103,916
Prior year adjustments	68,315	—	—
Reserves, Adjusted	\$62,415	\$98,557	\$103,916

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
213000 Property and natural resources	138,336	155,772	166,212
Water contracting agencies	(138,336)	(155,772)	(166,212)
215000 Income from investments	8,432	13,000	13,000
Interest	(9,073)	(13,000)	(13,000)
Gains on revenue bonds retired	(— 641)	—	—
Totals, Receipts	\$146,768	\$168,772	\$179,212
Totals, Resources	\$209,183	\$267,329	\$283,128

EXPENDITURES

Disbursements:			
3860 Department of Water Resources:			
State Operations	8,184	21,346	21,695
Capital Outlay (operations and maintenance)	49,154	58,500	62,000
Totals, Expenditures	\$57,338	\$79,846	\$83,695
Other Disbursements:			
Revenue bonds interest expense	40,415	76,972	103,337
Revenue bonds redeemed	12,565	6,595	10,845
Totals, Other Disbursements	\$52,980	\$83,567	\$114,182
Totals, Disbursements	\$110,318	\$163,413	\$197,877
Other Assets, Liabilities and Grants:			
Additions:			
Capitalization of replacement expense	— 308	—	—
RESERVES	\$98,557	\$103,916	\$85,251
Reserves for Economic Uncertainties	\$98,557	\$103,916	\$85,251

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

707 California Safe Drinking Water Fund ^c		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES (Bonds authorized)		\$115,458	\$124,798	\$53,623
EXPENDITURES				
Disbursements:				
3860 Department of Water Resources:				
Support		461	1,135	1,416
Bond Issuance Expense		38	40	40
Local assistance (loans and grants)		25,161	70,000	52,000
Totals, Disbursements		\$25,660	\$71,175	\$53,456
RESERVES		\$89,798	\$53,623	\$167
Reserves for Economic Uncertainties		89,798	53,633	167

CHANGES IN AUTHORIZED POSITIONS		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions		2,652.6	2,780.5	2,780.5	\$80,736	\$83,409	\$84,695
Salary increase adjustment		-	-	-	-	5,692	11,005
Totals, Adjusted Authorized Positions		2,652.6	2,780.5	2,780.5	\$80,736	\$89,101	\$95,700
Workload and Administrative Adjustments							
Positions Established:					Salary Range		
Division of Design and Construction:							
Sr elec engr-hyd	-	1	-	3,073-3,715	41	-	-
Sr mech engr-hyd	-	1	-	3,073-3,715	41	-	-
Sr engr	-	2	-	2,934-3,541	70	-	-
Assoc mech engr-hyd	-	2	-	2,670-3,222	64	-	-
Assoc engr	-	5	-	2,549-3,073	153	-	-
Assoc cost estimator	-	1	-	2,431-2,934	29	-	-
Water resources engrng assoc	-	1	-	2,431-2,934	29	-	-
Asst engr	-	2	-	2,116-2,549	51	-	-
Structural drafting techn III	-	4	-	2,116-2,549	102	-	-
Mech engrng techn II	-	1	-	2,017-2,431	24	-	-
Staff services analyst	-	1	-	1,520-2,373	18	-	-
Ofc asst II-typing	-	1	-	1,188-1,428	14	-	-
Reductions in Authorized Positions:							
Executive Division:							
Seasonal clk	-	-	-1	959-1,096	-	-12	-
Temporary help	-	-	-	-	-	-42	-
State Water Project Analysis Office:							
Temporary help	-	-	-7.5	-	-	-155	-
Division of Management Services:							
Temporary help	-	-	-	-	-	-23	-
Energy Division:							
Temporary help	-	-	-	-	-	-1	-
Division of Planning:							
Elec constrn supvr II	-	-	-1	2,798-3,378	-	-34	-
Mech engrng techn III	-	-	-1	2,215-2,670	-	-27	-
Division of Operations & Maintenance:							
Temporary help	-	-	-0.8	-	-	-17	-
Division of Design and Construction:							
Sr engr	-	-	-2	2,934-3,541	-	-85	-
Constrn mgt supvr	-	-	-1	2,798-3,378	-	-34	-
Jr engrng techn	-	-	-1	1,226-1,760	-	-15	-
Serv asst-engrng	-	-	-1	1,148-1,236	-	-14	-
Ofc asst I-Gen	-	-	-1	1,080-1,244	-	-13	-
Northern District:							
Research writer	-	-	-1	2,373-2,863	-	-28	-
Temporary help	-	-	-	-	-	-22	-
Central District:							
Staff services analyst-Gen	-	-	-1	1,520-2,373	-	-18	-
Temporary help	-	-	-2.6	-	-	-138	-
San Joaquin District:							
Temporary help	-	-	-	-	-	-27	-
Southern District:							
Prin engr	-	-	-1	4,101-4,509	-	-54	-
Sr engr	-	-	-1	2,934-3,890	-	-42	-
Asst engr	-	-	-1	2,116-2,549	-	-21	-
Ofc techn-Gen	-	-	-1	1,375-1,757	-	-19	-

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Transfers in Authorized Positions:				Salary Range		
Executive Division:						
Elec constrn supvr I	-	-	2	2,431-2,934	-	58
Division of Fiscal Services:						
Water resources engrng assoc	-	-	-1	2,431-2,934	-	-35
Division of Planning:						
Water resources engrng assoc	-	-	1	2,431-2,934	-	35
Division of Flood Management:						
Water resources engrng assoc	-	-	1	2,431-2,934	-	29
Division of Operations & Maintenance:						
Sr power oprs & maint engr	-	-	1	3,073-3,715	-	39
Division of Design & Construction:						
Water resources engrng assoc	-	-	-1	2,431-2,934	-	-29
Elec constrn supvr I	-	-	-2	2,431-2,934	-	-58
San Joaquin District:						
Sr power oprs & maint engr	-	-	-1	3,073-3,715	-	-39
Totals, Workload & Administrative						
Adjustments	-	22	-25.9	-	\$636	-\$841
Proposed New Positions:						
Division of Fiscal Services:						
Temporary help	-	-	-	-	-	94
State Water Project Analysis Office:						
Assoc engr	-	-	1	2,549-3,073	-	31
Division of Management Services:						
Pers techn I	-	-	1	1,229-1,433	-	15
Division of Planning:						
Research mgr III	-	-	1	3,462-3,807	-	42
Supvng engr	-	-	1	3,378-4,488	-	41
Sr engr	-	-	1	2,934-3,890	-	35
Public health chemist II	-	-	2	2,402-2,895	-	58
Asst engr	-	-	1	2,116-2,549	-	25
Jr chemist	-	-	1	1,690-1,938	-	20
Ofc asst II-typing	-	-	1	1,188-1,428	-	14
Temporary help	-	-	-	-	-	39
Division of Flood Management:						
Temporary help	-	-	-	-	-	54
Division of Land & Right of Way:						
Temporary help	-	-	-	-	-	84
Office of Water Conservation:						
Temporary help	-	-	2.4	-	-	86
Division of Safety of Dams:						
Temporary help	-	-	-	-	-	25
Division of Operations & Maintenance:						
Chief opr	-	-	1	3,073-3,715	-	37
Assoc power oprs & maint engr	-	-	2	2,670-3,222	-	64
Civil maint journeyworker	-	-	1	1,885-2,065	-	23
Plant mechanic I	-	-	2	2,549-2,798	-	61
Elec-mech testing techn II	-	-	1	2,670-3,222	-	32
Asst engr	-	-	1	2,116-2,549	-	25
Water resources techn I	-	-	1	1,760-2,116	-	21
Temporary help	-	-	-	-	-	858
Division of Design & Construction:						
Prin engr	-	-	1	4,101-4,509	-	49
Supvng engr	-	1	1	3,378-4,488	41	41
Sr engrng geologist	-	-	1	2,934-3,541	-	35
Constrn supvr II	-	-	1	2,798-3,378	-	34
Mech constrn supvr II	-	-	1	2,798-3,378	-	34
Assoc elec engr-hyd	-	1	5	2,670-3,222	34	160
Assoc mech engr-hyd	-	2	2	2,670-3,222	64	64
Assoc engr	-	1	3	2,549-3,073	31	92
Assoc engrng geologist	-	-	1	2,549-3,073	-	31
Assoc specification writer-hyd	-	1	1	2,549-3,073	31	31
Mech constrn supvr I	-	-	4	2,431-2,934	-	117
Constrn supvr I	-	-	4	2,431-2,934	-	117
Mech engrng techn III	-	1	2	2,215-2,670	32	64
Elec constrn inspector	-	-	1	2,017-2,431	-	24
Elec engrng techn II	-	1	1	2,017-2,431	24	24
Mech constrn inspector	-	-	1	2,017-2,431	-	24
Water resources techn II	-	1	1	2,017-2,431	24	24
Elec engr	-	-	4	1,982-2,277	-	95
Mech engr	-	1	3	1,982-2,277	24	72
Admin asst I	-	-	1	1,973-2,487	-	24
Water resources techn I	-	-	2	1,760-2,116	-	42
Temporary help	-	1.5	2	-	110	457
Northern District:						
Assoc engrng geologist	-	-	1	2,549-3,073	-	31
Southern District:						
Temporary help	-	-	0.4	-	-	40
Totals, Proposed New Positions	-	11.5	65.8	-	\$415	\$3,510
Totals, Adjustments	-	33.5	39.9	-	\$1,051	\$2,669
TOTALS, SALARIES AND WAGES	2,652.6	2,814	2,820.4	\$80,736	\$90,152	\$98,369

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY

PROGRAMS

10	Continuing Formulation of the California Water Plan			
11	New Sources of water	\$416	-	-
12	Totals, Continuing Formulation of the California Water Plan	\$416	-	-
13	20 Implementation of the State Water Resources Development System Program			
14	Planning and investigations.....	-	\$120	-
15	Design and construction	\$108,747	75,339	\$76,338
16	Operations and maintenance.....	179,273	161,565	121,432
17	Financial and contract administration.....	129,875	189,760	199,800
18	State financial assistance for local projects	96	4,000	3,500
19	Major Capital Outlay:			
20	20.95.010 Feather River Enhancement Project	267 ^b	28 ^b	-
21	Totals, Implementation of the State Water Resources Development System	\$418,258	\$430,812	\$401,070
22	30 Public Safety and Prevention of Damage			
23	Minor and Major Capital Outlay:			
24	30.90.010 Knights Landing outfall gates (Minor project)	\$75 ^{PWk}	-	-
25	Install programmable gate control system, stainless steel bulkhead gate support seal plate, and renew submerged steel metal work.			
26	30.90.015 Flood Center—Computer Room Remodeling (Minor project)	-	\$90	-
27	30.90.020 Sacramento Maintenance Yard—Day Room (Minor project)	-	50	-
28	30.90.025 Sutter Maintenance Yard—Grading and Paving (Minor project)	-	91	-
29	30.90.040 Minor Capital Outlay	-	-	\$32 ^{PWck}
30	30.95.010 Sacramento-San Joaquin River bank protection program	1,907	2,000	1,300
31	Purchase of lands, easements, and rights of way as the state's one-third share of the cost for the Sacramento River and Tributaries and the San Joaquin River and Tributaries bank protection project.			
32	30.95.015 Fairfield streams	-	850	-
33	Purchase of lands, easements, and rights of way as the state's share of the Federal Fairfield Stream Group Project.			
34	30.95.020 San Joaquin River Channel Project	19 ^b	131 ^b	100 ^b
35	30.95.025 Sacramento-San Joaquin River Riparian Vegetation	-	500	100
36	30.95.030 Merced Stream Channel Improvement	-	1,650	-
37	30.95.035 Sacramento River-Chico Landing to Red Bluff	-	1,030	-
38	30.95.040 Sutter Bypass—Weir No. 2 Replacement	-	100	-
39	30.95.055 Mariposa Bypass Control Structure	-	260	-
40	30.95.060 Knights Landing Outfall Gates	-	3 ^{Wk}	260 ^{Wck}
41	Totals, Public Safety and Prevention of Damage	\$2,001	\$6,755	\$1,792
42	TOTALS, CAPITAL EXPENDITURES	\$420,675	\$437,567	\$402,862

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

301	Budget Act appropriation	\$250	-	-
Chapter 1470, Statutes of 1984.....	295	-	-	-
Prior year balance available:				
Budget Act 1984, Item 3860-301-001	-	\$231	\$100	
Chapter 1470, Statutes of 1984.....	-	28	-	
Total Available	\$545	\$259	\$100	
Balance available in subsequent years	-259	-100	-	
TOTALS, EXPENDITURES.....	\$286	\$159	\$100	

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Summary of Capital Expenditures —Continued				
036 Special Account for Capital Outlay^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,460	\$5,942	\$1,592
Transfers to and from Government Code Section 16352		—	— 168	—
Prior year balances available:				
Budget Act of 1984, Item 3860-301-036		—	850	—
Total Available		\$4,460	\$6,624	\$1,592
Balance available in subsequent years		— 850	—	—
Unexpended balance, estimated savings		— 1,628	—	—
TOTALS, EXPENDITURES		\$1,982	\$6,624	\$1,592
140 California Environmental License Place Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		—	—	\$100
144 California Water Fund				
APPROPRIATIONS				
Water Code Section 12938 (expenditures)		\$9,379	\$17,000	\$19,643
502 California Water Resources Development Bond Fund^o				
APPROPRIATIONS				
Water Code, Sections 12937(b) and 12938 (expenditures)		\$206,362	\$198,902	\$148,550
506 Central Valley Water Project Construction Fund^o				
APPROPRIATIONS				
Water Code, Section 11814 (expenditures)		\$100,532	\$72,815	\$56,695
507 Central Valley Water Project Revenue Fund^o				
APPROPRIATIONS				
Water Code, Section 11821 (expenditures)		\$102,134	\$142,067	\$176,182
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$420,675	\$437,567	\$402,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)		\$611,786	\$698,598	\$654,933

3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their proper allocation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10 Water Quality		\$88,071	\$118,617	\$127,070
20 Water Rights		6,268	7,095	7,161
30 Administration		5,099	5,670	6,783
Distributed Administration		— 5,099	— 5,670	— 6,783
TOTALS, PROGRAMS		\$94,339	\$125,712	\$134,231
Reimbursements		— 4,596	— 3,014	— 3,187
NET TOTALS, PROGRAMS		\$89,743	\$122,698	\$131,044
General Fund		23,979	29,566	34,468
Hazardous Waste Control Account		1,293	445	553
Underground Tank Storage Fund		— 66	1,109	1,149
Underground Container Inventory Account		857	149	207
Surface Impoundment Assessment Account		—	2,251	3,457
State Water Quality Control Fund ^c		32	1,240	1,240
State Clean Water Bond Fund ^c		51,579	57,513	57,509
1984 State Clean Water Bond Fund		—	15,401	15,423
Federal Trust Fund ^l		12,069	15,024	17,038
Personnel years		735.7	867.4	926.2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel	Years	Dollars*
10.10	Develop strategies to address problems associated with agricultural drainage and underground injection of nonhazardous wastes. Contract funding is proposed to decrease from the 1985-86 level for a net reduction in cost	6.6		— \$295
10.10	Implement provisions of Chapter 1520, Statutes of 1985, which requires the Board to certify laboratories to ensure proper evaluation of water quality samples	2.5		\$543
10.10	Implement provisions of Chapter 1532, Statutes of 1984, which requires the Board to rank solid waste disposal sites on the basis of their threats to water quality	12.6		\$627
10.10	Continue a program to update all waste discharge requirements	17.3		\$903
10.20	Develop water quality standards for ground water and ocean waters and develop a non-point source and ground water control strategy	17.1		\$2,444
10.20	Provide support for local and State water quality planning activities	2.8		\$1,662
10.30	Increase recruitment and training efforts and modernize equipment and EDP systems	3.8		\$932

10 WATER QUALITY

Program Objectives Statement

The broad objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To monitor the quality of the waters of the State in order to develop an understanding of the quality, causes and effects of such quality and to support all State pollution control activities.
2. To formulate, adopt and update water quality control plans and policies for guidance in water management decisions.
3. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
4. To maintain effective control of toxic wastes through implementation of toxic standards.
5. To assure that waters of the state are not degraded by leaks of hazardous material from underground tanks.
6. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
7. To assist local entities in the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
8. To ensure that State and federal funds allocated for construction of wastewater treatment facilities are expended in a timely and proper manner.
9. To evaluate new problems, specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; and conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.

California faces serious challenges in water management, pollution control, and water quality enhancement. Residents, industry, and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. An effective, comprehensive program for managing California's waters is essential to balance these conflicting pressures on one of the State's most precious resources.

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq. provide general legislative authority for the State's Water Quality Control Program. This code also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	547.8	656.6	668.3	\$88,071	\$117,617	\$121,186
Workload and administrative adjustments ...	—	13.6	58.9	—	1,000	5,884
Totals, Water Quality	547.8	670.2	727.2	\$88,071	\$118,617	\$127,070
General Fund				18,304	23,458	28,102
Hazardous Waste Control Account				1,293	445	553
Underground Tank Storage Fund				—66	1,109	1,149
Underground Container Inventory Account.....				857	149	207
Surface Impoundment Assessment Account.....				—	2,251	3,457
State Water Quality Control Fund				32	1,240	1,240
State Clean Water Bond Fund				51,441	56,971	57,253
1984 State Clean Water Bond Fund				—	15,401	15,423
Federal Trust Fund ¹				11,992	14,860	16,802
Reimbursements				4,218	2,733	2,884
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Regulation	339	453.9	491.3	\$26,519	\$39,066	\$42,508
10.20 Planning	17.1	20.4	37.4	2,211	2,108	6,303
10.30 Facility Development Assistance	112.6	125.2	125.2	57,088	75,034	75,649
10.40 Research and Technical Assistance ..	79.1	70.7	73.3	2,253	2,409	2,610

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—*Continued*

10.10 Regulation

Program Element Statement

The Regional Water Quality Control Boards regulate waste discharges with four closely related activities: adoption of waste discharge orders, surveillance, monitoring, and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. For discharges to surface waters, discharge requirements are issued in the form of National Pollution Discharge Elimination System (NPDES) permits. The State issues these permits under a delegation agreement with the Environmental Protection Agency. For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations.

Waste discharge orders are ineffective without surveillance and monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation, and storage of water quality and quantity data. Regional Boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution, and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, cleanup and abatement orders, cease and desist orders and finally, judicial enforcement remedies are sought.

The State Board must consider all petitions from persons aggrieved by Regional Board actions. The appeals process provides a final opportunity for administrative review of a Regional Board action and is particularly important when actions may later be subject to judicial scrutiny.

The Board administers programs for the control of toxic contamination originating at surface impoundments and leaking underground tanks storing hazardous materials. The Board has over 100 staff devoted solely to these two programs. The Board also initiated a program during 1985–86 to follow-up on the sources of contamination at those drinking water wells identified as contaminated by the Department of Health Services. 18 personnel years were added in 1985–86 for this effort. The newness of these programs results in the absence of good, historical workload standards which are the major indicators of the appropriate program size. This budget proposes to continue these three toxics programs at the same level as currently budgeted. However, it is anticipated that adjustments in these program areas will be forthcoming in the March Finance Letter process as additional workload information becomes available.

Budget Adjustments

In 1985–86, 10.8 PYs and \$1,000,000 in Federal Funds have been added for a cooperative agreement between the Environmental Protection Agency, the Board and local agencies concerning the investigation and cleanup of leaking underground tanks in the Board's Bay Area Region (Region 2).

In 1986–87, the following budget adjustments are proposed:

- 2.5 PYs and \$543,000 to certify laboratories to ensure proper evaluation of water quality samples.
- 12.6 PYs and \$627,000 in General Funds to implement the provisions of Chapter 1532, Statutes of 1984 (AB 3525, Calderon) which requires the Board to rank all solid waste disposal sites for potential threat to water quality and review 150 sites per year.
- Reestablishes 15.4 PYs and adds 1.9 PY and \$903,000 for permanent staff to continue updating 5,400 existing waste discharge requirements. These resources are in addition to the 8.5 PY of permanent staff added in the 1985 Budget Act.
- Underground Injection Control (UIC). Provides a one-time augmentation \$400,000 in General Funds for contracts to assess the potential impact of nonhazardous underground injection wells on water quality.
- Subsurface Drainage (selenium). Provides an additional 6.6 PY to be added to the Board's existing 9.3 PY to address agricultural drainage problems. Contract funding is proposed to decrease in 1986–87 in this program. The net impact to the General Fund from these changes will be a reduction of \$695,000 from the current year level of \$2,270,000 to a proposed 1986–87 level of \$1,575,000.

Performance Measures

	1984–85	1985–86	1986–87
Waste discharge requirement issued	912	1,538	1,292
Update of waste discharge requirements	447	733	940
NPDES permits issued	427	360	398
Compliance inspections made	8,171	12,785	13,725
Complaint investigations made	1,763	2,032	2,120
Self-monitoring reports reviewed	17,624	18,155	18,785
Reviews of regional board actions/inactions made	17	31	34
Cleanup and abatement orders issued	110	169	188
Staff enforcement notices issued	3,001	4,155	4,410
Cease and desist orders prepared	57	68	74
Judicial abatement cases prepared	33	28	33

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	339	453.9	491.3	\$26,519	\$39,066	\$42,508
General Fund				11,574	21,845	24,036
Hazardous Waste Control Account				1,267	445	553
Underground Tank Storage Fund				–66	1,109	1,149
Underground Container Inventory Account				857	149	207
Surface Impoundment Assessment Account				–	2,250	3,457
State Clean Water Bond Fund				5,065	4,840	5,086
Federal Trust Fund ¹				3,781	5,995	5,470
Reimbursements				4,041	2,433	2,550

10.20 Planning

Program Element Statement

Planning for water quality control, including economic and environmental considerations, is essential for effective water quality control and wastewater management. The State and Regional Boards completed California's first major phase of water quality planning in 1975 when Water Quality Control Plans (Basin Plans) were adopted for the State's 16 hydrologic basins. In Fiscal Year 1976–77, the State Board initiated revisions, as necessary, of the Basin Plans and embarked on the second phase of water quality control planning. In subsequent fiscal years, the Board continued the second phase of water quality planning emphasizing the definition of best management practices to control nonpoint sources of pollution and to meet the goal of the Federal Water Pollution Control Act and identifying and developing solutions to priority nonpoint source water quality problems statewide.

The Board currently conducts a coordinated statewide planning effort that involves public participation as well as input from governmental entities (local, regional, state and federal). In addition, the Board administers the federal 205(J) program which provides grant funding to water quality management projects on a priority basis.

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Budget Adjustment

In 1985–86, 2.8 PYs have been administratively established to administer the federal 205 (J) program. These 2.8 PYs are being proposed for permanent establishment in 1986–87.

In 1986–87 the following budget adjustments are proposed:

- 5.5 PYs and \$788,000 for special studies and interagency coordination to develop a comprehensive strategy to protect ground water resources.
- 11.6 PYs and \$1,656,000 to develop water quality standards for ground water and ocean waters and to develop a nonpoint source control strategy.
- \$1,662,000 in Federal Funds to support various local and State planning activities to address specific water quality problems and 2.8 PYs for program administration.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	17.1	20.4	37.4	\$2,211	\$2,108	\$6,303
General Fund				47	89	2,264
State Clean Water Bond Fund				830	803	811
Federal Trust Fund [†]				1,328	1,183	3,192
Reimbursements				6	33	36

10.30 Facility Development Assistance

Program Element Statement

Inadequate wastewater treatment facilities and improper operation of them are principal causes of water pollution in California. To help solve these problems, the State Board administers State and Federal programs for awarding wastewater facilities construction grants to public agencies and for training and certifying facility operators.

Administration of the financial assistance programs includes developing a statewide project needs list and establishing priorities for grant requests; reviewing and evaluating facilities plans, including environmental impact reports; revenue programs and cost effectiveness analyses; reviewing design plans and specifications, certifying projects to the Environmental Protection Agency and executing contracts with grantees (local wastewater management agencies); monitoring construction and approving progress payments; monitoring final construction inspections and resolving issues raised by EPA auditors. The Board staff works closely with the local agencies and their consultants through all phases of development to ensure compliance with all applicable Federal and State regulations.

Wastewater facilities are very costly to plan, design, and construct, and most local communities require financial assistance. To provide this assistance, the Federal government, through the Environmental Protection Agency (EPA), presently pays 75 percent of project costs. This percentage has been reduced to 55 percent during 1984–85 for new projects. California, through previous bond issues totaling \$875 million, provides at least 12½ percent.

The Environmental Protection Agency and the State have determined that the effectiveness of the grant program would increase if the principal program responsibility rested with the State. Delegation agreements have been signed covering almost all program activities. While this action gives the Board much more control over the program, along with all the accruing benefits, it requires considerably more effort and diligence. To date, many of the projects have been large, complex and sophisticated and required careful, in-depth review.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the State Board has established a program whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. In addition, operators are tested and certified at these different levels according to their experience, education, and examination results. Training is available to treatment plant operators through the Board's Water Quality Control Institute located in San Marcos. There is also a mobile classroom laboratory which is utilized to train operators at their own facilities.

Performance Measures

	1984–85	1985–86	1986–87
Operator certifications, new and renewed	2,774	3,160	3,080
Operators trained	600	660	540

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	112.6	125.2	125.2	\$57,088	\$75,034	\$75,649
General Fund				5,747	518	680
Surface Impoundment Assessment Account				—	1	—
State Water Quality Control Fund				32	1,240	1,240
State Clean Water Bond Fund				44,268	50,000	50,000
1984 State Clean Water Bond Fund				—	15,401	15,423
Federal Trust Fund [†]				6,883	7,626	8,037
Reimbursements				158	248	269

10.40 Research and Technical Assistance

Program Element Statement

State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of economics, engineering geology, hydrogeology, aerial surveillance, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution, marine water quality, and alternative systems for small communities.

The State Board is mandated to develop and implement a statewide water quality information storage and retrieval program. The emphases of the data management program are on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, and the Water Quality Data System which provides the data necessary to monitor the quality of water in the State.

Also included in this element are those efforts necessary in planning, organizing, coordinating and directing activities of the Water Quality Program.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	79.1	70.7	73.3	\$2,253	\$2,409	\$2,610
General Fund				936	1,006	1,122
Hazardous Waste Control Account				26	—	—
State Clean Water Bond Fund				1,278	1,328	1,356
Federal Trust Fund				—	56	103
Reimbursements				13	19	29

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

20 WATER RIGHTS

Program Objectives Statement

The broad objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting vested rights, water quality, and the environment. Specific objectives are:

1. To allocate the remaining unappropriated waters of the State in accordance with the laws of the State.
2. To maintain a record of title and extent of rights initiated and maintained since 1914, involving over 10,000 projects.
3. To maintain a record of stockpond water rights, diversions and uses throughout the State, groundwater extractions in four southern counties and cessation of or reduction in extraction of groundwater by use of water from a contributory source.
4. To obtain the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To determine existing rights throughout the State through the court reference and statutory adjudication procedures.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	101.7	111.6	111.1	\$6,268	\$7,095	\$7,161
General Fund				5,675	6,108	6,366
State Clean Water Bond Fund				138	542	256
Federal Trust Fund [†]				77	164	236
Reimbursements				378	281	303

Program Elements

20.10 Water Appropriation	55.7	51.1	51.1	\$3,315	\$3,357	\$3,544
20.20 Water Management/Enforcement.....	21.7	34.9	35.4	1,497	2,208	2,032
20.30 Determination of Existing Rights.....	4.4	5.8	5.8	331	329	349
20.40 Technical Assistance.....	19.9	19.8	18.8	1,125	1,201	1,236

20.10 Water Appropriation

Program Element Statement

In order to obtain the rights to take unappropriated water from surface streams, other surface bodies of water, or defined subterranean streams, an application to appropriate such water must be filed with this Board. In considering the application, the Board must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject such appropriations to terms and conditions that will best develop, conserve, and utilize the water sought for appropriation.

Environmental impact assessments are made for all projects. These lead to the preparation or review of exempt status declarations, negative declarations, or environmental impact reports. In the event an application is protested, the Board must hold hearings and conduct field investigations to determine whether the application should be approved or denied. In many cases, the Board retains continuing jurisdiction over the project when a permit is issued under controversial conditions.

The drought which occurred in 1977 and 1978 imposed unforeseen demands on the normal activities of the Water Rights Program. As a result of the two successive dry years, the competition for available water stimulated an expanded interest in water rights issues. The drought brought into public view the fact that we must be continually concerned with the conservation and effective utilization of the State's water resource.

Performance Measures

	1984-85	1985-86	1986-87
Applications advertised	364	375	375
Environmental assessments made.....	425	400	400
Hearings—filings/analysis completed	42	45	45
In-lieu proceedings—filing/analysis completed.....	49	55	60
Permits issued	301	320	340
Stockpond certificates issued.....	11	10	10
Pre-license inspections and license issuance made	368	290	290
Compliance inspections made	25	145	145
Progress and license reports reviewed	4,616	5,200	5,200

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	55.7	51.1	51.1	\$3,315	\$3,357	\$3,544
General Fund				3,028	3,075	3,216
State Clean Water Bond Fund				23	—	—
Federal Trust Fund [†]				77	117	152
Reimbursements				187	165	176

20.20 Water Management/Enforcement

Program Element Statement

The Board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. In Southern California, the Counties of Riverside, San Bernardino, Los Angeles, and Ventura have a severe groundwater shortage. The law requires that reports be filed by anyone within these counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not have a permit or license issued by the Board, is required to file a statement of the diversion and use with the Board.

Drought years have brought about a revision in the Board's approach to enforcement. An adequate enforcement program requires not only a quick response to public complaints of illegal diversions, but also a determination of the availability of water for various priorities of water rights and notice to these right-holders prior to and after the time when water is no longer available for diversion.

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Performance Measures

	1984-85	1985-86	1986-87
Extractions notices reviewed.....	3,535	4,000	4,500
Water diversion statements reviewed.....	4,545	5,000	5,500
Complaint investigations made.....	22	40	40
Compliance Investigations.....	25	25	25

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	21.7	34.9	35.4	\$1,497	\$2,208	\$2,032
General Fund.....				1,305	1,633	1,716
State Clean Water Bond Fund.....				115	542	256
Federal Trust Fund.....				—	28	50
Reimbursements.....				77	5	10

20.30 Determination of Existing Rights

Program Element Statement

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The Board assists the courts either by: (1) court references under which the Board is appointed referee in actions before a court, or (2) statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Performance Measures

	1984-85	1985-86	1986-87
Adjudications.....	10	11	6

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	4.4	5.8	5.8	\$331	\$329	\$349
General Fund.....				217	217	229
Federal Trust Fund.....				—	4	8
Reimbursements.....				114	108	112

20.40 Technical Assistance

Program Element Statement

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for the Water Rights Program.

Input

	1984-85	1985-86	1986-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.9	19.8	18.8	\$1,125	\$1,201	\$1,236
General Fund.....				1,125	1,183	1,205
Federal Trust Fund.....				—	15	26
Reimbursements.....				—	3	5

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the five divisions of the State Board and the nine Regional Water Quality Control Boards.

The five appointed State Board members, each of whom represent specified areas of knowledge required by the Water Code, are responsible for establishing overall policy, providing direction to State Board staff and to the Regional Boards, approving Regional Boards' water quality control plans, considering appeals concerning other actions or inaction of the Regional Boards, and coordinating all water quality and water rights activities in the State.

Specialized staff services are provided to the State Board and Regional Boards in the functional areas of: legislative and public affairs, legal advice and assistance, fiscal management, personnel management, training, business services, and administrative analysis.

Budget Adjustments

In 1986-87 the following budget adjustments are proposed:

- 2.8 PYs and \$320,000 to improve the existing Automated Water Rights and Waste Discharger data management systems and to establish a new ground water data management system.
- A one-time augmentation of \$383,000 to replace 28 word processors and an offset printing press.
- 1.0 PY and \$34,000 to assist with employment examinations and recruitment responsibilities recently transferred to individual departments as a result of the decentralization of the State Personnel Board (SPB) examination process.
- \$195,000 to upgrade the Board's training programs.

Authority

California Water Code, Sections 174-188.5.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	86.2	85.6	84.1	\$5,099	\$5,670	\$5,851
Workload and administrative adjustments	—	—	3.8	—	—	932
Totals, Administration (Distributed)	86.2	85.6	87.9	\$5,099	\$5,670	\$6,783

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Program Elements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.01	Administration	86.2	85.6	87.9	\$5,099	\$5,670	\$6,783
30.02	Distributed Administration Amounts Charged to Other Programs						
10	Water Quality				-4,301	-4,765	-5,736
20	Water Rights				-798	-905	-1,047
Totals, Amounts Charged to Other Programs					-\$5,099	-\$5,670	-\$6,783
Net Totals, Administration		86.2	85.6	87.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions		735.7	927.1	910.9	\$24,117	\$29,522	\$30,610
Salary increase adjustment		-	-	-	-	1,771	3,472
Totals, Adjusted Authorized Positions		735.7	927.1	910.9	\$24,117	\$31,293	\$34,082
Retroactive salary increase		-	-	-	10	-	-
Merit salary increase		-	-	-	-	(157)	(157)
Workload and administrative adjustments		-	-	-	-	-	-
Proposed new positions		-	14.7	72.4	-	400	2,283
Partial year adjustment		-	-27	-7.3	-	-	-236
Totals, Adjustments		-	-12.3	65.1	\$10	\$400	\$2,047
101001 Totals, Salaries and Wages		735.7	914.8	976	\$24,127	\$31,693	\$36,129
105141 Estimated salary savings		-	-47.4	-49.8	-	-1,163	-1,490
Net Totals, Salaries and Wages ..		735.7	867.4	926.2	\$24,127	\$30,530	\$34,639
103101 Staff benefits		-	-	-	7,027	9,169	10,142
100000 Totals, Personal Services		735.7	867.4	926.2	\$31,154	\$39,699	\$44,781

OPERATING EXPENSES AND EQUIPMENT

General expense					958	1,828	1,895
Printing					226	419	507
Communications					704	926	1,023
Postage					186	270	310
Travel—in-state					1,131	1,988	2,036
Travel—out-of-state					17	37	37
Training					45	68	324
Facilities operation					1,708	2,301	2,414
Utilities					26	26	36
Cons & prof svcs—interdept'l					1,956	2,909	2,909
Collective bargaining					-	(9)	(9)
Cons & prof svcs—external					5,192	6,635	8,824
Consolidated data center—Stephen P. Teale Data Center					775	820	840
Data processing					-	386	554
Central administrative services					227	287	650
Pro rata					-	(25)	(159)
SWCAP					(227)	(262)	(491)
Equipment					226	585	563
Other items of expense:							
Vehicle operations					31	106	106
300000 Totals, Operating Expenses and Equipment					\$13,408	\$19,591	\$23,028
TOTALS, EXPENDITURES					\$44,562	\$59,290	\$67,809
Reimbursements					-4,596	-3,014	-3,187
NET TOTALS, EXPENDITURES					\$39,966	\$56,276	\$64,622

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
001	Budget Act appropriation (support)	\$16,733	\$27,975	\$34,468
011	Budget Act appropriation (support)	-	80	-
011	Budget Act appropriation (loan to Underground Tank Storage Fund)	550	-	-
Allocation for employee compensation		1,094	1,213	-
Allocation for price increase		-	8	-
Allocation for contingencies or emergencies		231	-	-
Allocation to Board of Control		-6	-	-
Chapter 1535, Statutes of 1984		30	-	-
Chapter 1542, Statutes of 1984		270	-	-
Chapter 1520, Statutes of 1985		-	200	-

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Chapter 1542, Statutes of 1984.....	—	90	—
Chapter 192, Statutes of 1979 (Retroactive salary increase)	22	—	—
Totals Available	\$18,924	\$29,566	\$34,468
Balance available in subsequent years	—90	—	—
Unexpended balance, estimated savings	—355	—	—
TOTALS, EXPENDITURES.....	\$18,479	\$29,566	\$34,468
014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,362	\$424	\$553
Allocation for employee compensation	32	21	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Totals Available	\$1,395	\$445	\$553
Unexpended balance, estimated savings	—102	—	—
TOTALS, EXPENDITURES.....	\$1,293	\$445	\$553
475 Underground Tank Storage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$1,086	\$1,149
Allocation for employee compensation	46	23	—
Totals Available	\$647	\$1,109	\$1,149
Unexpended balance, estimated savings	—163	—	—
Less loan from the General Fund per 1984 Budget Act.....	—550	—	—
TOTALS, EXPENDITURES.....	—\$66	\$1,109	\$1,149
476 Underground Container Inventory Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$142	\$207
Allocation for employee compensation	37	7	—
Allocation for contingencies or emergencies.....	300	—	—
Totals Available	\$954	\$149	\$207
Unexpended balance, estimated savings	—97	—	—
TOTALS, EXPENDITURES.....	\$857	\$149	\$207
482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$2,095	\$3,457
Allocation for employee compensation	—	155	—
Allocation for price increase.....	—	1	—
TOTALS, EXPENDITURES.....	—	\$2,251	\$3,457
734 State Clean Water Bond Fund^c			
APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985.....	\$7,181	\$7,513	\$7,509
Chapter 1594, Statutes of 1984 (audit costs)	153	—	—
TOTALS, EXPENDITURES.....	\$7,334	\$7,513	\$7,509
740 1984 State Clean Water Bond Fund^c			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$384	\$423
Allocation for employee compensation	—	17	—
TOTALS, EXPENDITURES.....	—	\$401	\$423
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,291	\$13,208	\$16,856
Allocation for employee compensation	925	628	—
Allocation for price increase.....	—	6	—
Budget adjustment	—1,147	1,000	—
TOTALS, EXPENDITURES.....	\$12,069	\$14,842	\$16,856
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,966	\$56,276	\$64,622

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1984-85*	1985-86*	1986-87*
661701	Grants and Subventions.....	\$49,752	\$65,000	\$65,000
664731	Loans	—269	1,240	1,240
	Loan payments	(412)	(1,500)	(1,500)
	Loan repayments	(—681)	(—260)	(—260)
666751	Other	294	182	182
TOTALS, EXPENDITURES.....		\$49,777	\$66,422	\$66,422

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (expenditures).....	\$5,500	—	—
679 State Water Quality Control Fund °			
APPROPRIATIONS			
Water Code Section 13401 (loans to public agencies)	\$412	\$1,500	\$1,500
Water Code Section 13441	294	—	—
Chapter 1594, Statutes of 1984 (audit costs)	7	—	—
Repayment of loans from public agencies.....	—681	—260	—260
TOTALS, EXPENDITURES.....	\$32	\$1,240	\$1,240
734 State Clean Water Bond Fund °			
APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures)	\$44,245	\$50,000	\$50,000
740 1984 State Clean Water Bond Fund °			
APPROPRIATIONS			
Water Code Section 13999 (expenditures)	—	\$15,000	\$15,000
890 Federal Trust Fund °			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	—	\$182	\$182
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$49,777	\$66,422	\$66,422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$89,743	\$122,698	\$131,044

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sale of Documents	\$8	\$8	\$8

FUND CONDITION STATEMENT

475 Underground Tank Storage Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$75	\$52
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (permit surcharge)	\$9	1,086	1,400
Totals, Resources	\$9	\$1,161	\$1,452
EXPENDITURES			
Disbursements:			
Support:			
3940 State Water Resources Control Board	484	1,109	1,149
Expenditure Reductions:			
Support:			
3940 State Water Resources Control Board:			
Less Loan from General Fund per 1984 Budget Act	—550	—	—
Totals, Expenditures	—\$66	\$1,109	\$1,149
RESERVES.....	\$75	\$52	\$303
Reserve for economic uncertainties	75	52	303

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

1				
2				
3				
4	476 Underground Container Inventory Account, General Fund	1984-85*	1985-86*	1986-87*
5	BEGINNING RESERVES	—	\$192	\$75
6	REVENUES AND TRANSFERS			
7	Receipts:			
8	Revenues:			
9	125700 Other regulatory licenses and permits (tank fees)	\$1,049	\$32	\$132
10	Totals, Resources	\$1,049	\$224	\$207
11				
12	EXPENDITURES			
13	Disbursements:			
14	Support:			
15	3940 State Water Resources Control Board	857	149	207
16	RESERVES	\$192	\$75	—
17	Reserve for economic uncertainties	192	75	—
18				
19				
20				
21	482 Surface Impoundment Assessment Account, General Fund			
22	BEGINNING RESERVES	—	—	—
23	REVENUES AND TRANSFERS			
24	Receipts:			
25	125700 Other regulatory licenses and permits	—	\$2,251	\$5,700
26	Totals, Resources	—	\$2,251	\$5,700
27				
28	EXPENDITURES			
29	Disbursements:			
30	Support:			
31	3940 State Water Resources Control Board	—	\$2,251	\$3,457
32	RESERVES	—	—	\$2,243
33	Reserve for economic uncertainties	—	—	2,243
34				
35				
36				
37	679 State Water Quality Control Fund *			
38	BEGINNING RESERVES	\$6,930	\$7,617	\$6,777
39	REVENUES AND TRANSFERS			
40	Receipts:			
41	Operating Revenues:			
42	214000 Interest income on loans	—	400	400
43	217000 Fines and Penalties (Pollution Cleanup and Abatement Account)	719	—	—
44	200000 Totals, Operating Revenues	\$719	\$400	\$400
45	Totals, Resources	\$7,649	\$8,017	\$7,177
46				
47	EXPENDITURES			
48	Disbursements:			
49	Local Assistance:			
50	3940 State Water Resources Control Board:			
51	Loans to public agencies (Water Code Section 13401)	412	1,500	1,500
52	Pollution Cleanup and Abatement Account (Water Code Section 13441)	294	—	—
53	Audit Costs	7	—	—
54	Totals, Disbursements	\$713	\$1,500	\$1,500
55	Expenditure Reductions:			
56	Local Assistance:			
57	3940 State Water Resources Control Board:			
58	Local Assistance:			
59	Loan repayments from public agencies (principal)	—681	—260	—260
60	Totals, Expenditures	\$32	\$1,240	\$1,240
61	RESERVES	\$7,617	\$6,777	\$5,937
62	Reserve for economic uncertainties	6,716	5,876	5,622
63	Reserve for unexpended prior Board allocations	315	315	315
64	Reserve for Pollution Cleanup and Abatement Account	586	586	—
65				
66				
67				
68				
69	734 State Clean Water Bond Fund *			
70	BEGINNING RESERVES	\$228,666	\$177,087	\$119,574
71	EXPENDITURES			
72	Disbursements:			
73	3940 State Water Resources Control Board:			
74	State Operations	7,334	7,513	7,509
75	Local Assistance	44,245	50,000	50,000
76	Totals, Disbursements	\$51,579	\$57,513	\$57,509
77	RESERVES	\$177,087	\$119,574	\$62,065
78	Less unexpended prior Board allocation	147,189	89,676	62,065
79	Funds available for Board allocation	29,898	29,898	—
80				
81				
82				
83				
84				
85				
86				
87				
88				

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

740 1984 State Clean Water Bond Fund				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				-	-	\$299,815
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
215000 Proceeds from the Sale of Bonds				-	\$325,000	-
Totals, Revenues				-	\$325,000	\$299,815
EXPENDITURES						
Disbursements:						
State Operations:						
3940 State Water Resources Control Board				-	401	423
3860 Department of Water Resources				-	-	216
Local Assistance:						
3940 State Water Resources Control Board				-	15,000	15,000
3860 Department of Water Resources				-	9,784	-
Totals, Disbursements				-	\$25,185	\$15,639
RESERVES					\$299,815	\$284,176
Funds available for allocation				-	281,515	284,176
Less unexpended prior allocation				-	18,300	-

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	735.7	927.1	910.9	\$24,117	\$29,522	\$30,610
Salary increase adjustment	-	-	-	-	1,771	3,472
Totals, Adjusted Authorized Positions	735.7	927.1	910.9	\$24,117	\$31,293	\$34,082
Retroactive salary increase	-	-	-	10	-	-
Proposed New Positions:				Salary Range		
Supv water resource engr	-	1	1.1	3,581-4,327	43	47
Sr water resource eng	-	1	1	3,257-3,983	39	39
Legislative coordinator	-	-	0.5	3,180-3,844	-	19
Sr engrng geologist	-	-	1.1	3,110-3,753	-	41
Staff counsel I	-	-	1.1	3,073-3,175	-	41
Envirntl spec IV (Spec)	-	-	4	2,966-3,581	-	142
Assoc water resource engr	-	0.5	33.7	2,830-3,415	17	1,145
Assoc engrng geologist	-	-	3.1	2,702-3,257	-	101
Assoc land and water use analyst	-	-	2.2	2,577-3,110	-	68
Envirntl specialist III	-	3	11.5	2,577-3,110	114	354
Assoc govtl prog analyst	-	1	-	2,515-3,035	23	-
Assoc programmer analyst	-	-	0.5	2,515-3,035	-	15
Assoc DP analyst	-	0.5	2	2,515-3,035	15	60
Legal counsel	-	-	0.4	2,215-2,431	-	11
Envirntl specialist II	-	-	0.8	2,138-2,577	-	21
Water resource engr	-	4	0.9	2,101-2,414	96	23
Engrng geologist	-	-	0.5	2,003-2,302	-	12
Staff services analyst	-	1	3.6	1,744-2,091	15	75
Secty	-	-	0.6	1,485-1,746	-	10
Ofc techn	-	-	1	1,458-1,712	-	17
DP techn	-	1	-	1,372-1,482	12	-
Word processing techn, Rg B	-	-	1.2	1,353-1,572	-	19
Ofc asst II	-	1.5	1.1	1,259-1,458	23	16
Key data opr	-	-	0.5	1,190-1,276	-	7
Temporary help	-	0.2	-	-	3	-
Totals, Proposed New Positions	-	14.7	72.4	-	\$400	\$2,283
Partial year adjustment	-	-27	-7.3	-	-	-236
Totals, Adjustments	-	-12.3	65.1	\$10	\$400	\$2,047
TOTALS, SALARIES AND WAGES	735.7	914.8	976	\$24,127	\$31,693	\$36,129

* Dollars in thousands, excluding salary range.



**Health and
Welfare**

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of seventeen members. The responsibility of the Council is to assure that the legal, civil, and service rights for persons with developmental disabilities are fully ensured by the public and private, state and local agencies.

By state and federal law, the Council is required to utilize the following definitions of developmental disabilities in fulfilling its mandates:

A developmental disability is a severe, chronic disability of a person which:

(1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;

(2) Is manifested before the person attains age 22;

(3) Is likely to continue indefinitely;

(4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living, and (g) economic self-sufficiency; and

(5) Reflects the person's need for a combination and sequence of special, interdisciplinary, or generic care, treatment, or other services which are of lifelong or extended duration and are individually planned and coordinated.

Authority

- Welfare and Institutions Code, Division 4.5.
- Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 State Council Operations.....	\$799	\$831	\$866
20 Community Program Development	1,298	1,278	909
30 Allocation to Area Boards	1,854	2,032	2,120
TOTALS, PROGRAMS	\$3,951	\$4,141	\$3,895
General Fund	1	-	-
Federal Fund	3,950	4,141	3,895
Personnel years.....	10.4	12.6	12.6

Major Budget Adjustments

- In the current fiscal year (1985-86) one clerical position will be administratively established to meet increased workload needs.
- The budget year (1986-87) proposes the continuation of the clerical position to meet ongoing workload needs. The position will be funded through the redirection of temporary help funds.

10 STATE COUNCIL OPERATIONS**Program Objectives Statement**

The State Council's Support Staff are responsible for various administrative activities to insure that the goals and objectives of the Council are implemented pursuant to both federal and state law, and that the California State Plan for Developmental Disabilities' services which forms the basis for expenditures of federal funds for local service development and regional monitoring by area boards is adhered to.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	10.4	12.6	12.6	\$799	\$831	\$866
General Fund				1	-	-
Federal Trust Fund				798	831	866

20 COMMUNITY PROGRAM DEVELOPMENT**Program Objectives Statement**

The Community Program Development Fund was established in 1977 with the objective of providing necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposal and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the state plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for persons with developmental disabilities.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs (Federal Trust Fund)	-	-	-	\$1,298	\$1,278	\$909

30 ALLOCATION TO AREA BOARDS**Program Objective Statement**

There are 13 Area Boards on Developmental Disabilities throughout California each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities. Welfare and Institutions Code Section 4611 provides that the State Council must allocate a portion of the Federal funds received under Public Law 95-602 to the Area Boards.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs (Federal Trust Fund)	(37.7)	(37.5)	(37.5)	\$1,854	\$2,032	\$2,120

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	10.4	13	13	\$311	\$411	\$416
Salary increase adjustment	-	-	-	-	25	49
Totals, Adjusted Authorized Positions	10.4	13	13	\$311	\$436	\$465
Merit salary adjustments	-	-	-	-	-	(5)
Workload and administrative adjustments	-	-	-	-	(\$18)	(\$18)
Retroactive salary increase	-	-	-	1	-	-
Totals, Adjustments	-	-	-	\$1	(\$18)	(\$23)
101001 Totals, Salaries and Wages	10.4	13	13	\$312	\$436	\$465
105141 Estimated salary savings	-	-0.4	-0.4	-	-13	-14
Net Totals, Salaries and Wages ..	10.4	12.6	12.6	\$312	\$423	\$451
103101 Staff Benefits	-	-	-	97	123	130
100000 Totals, Personal Services	10.4	12.6	12.6	\$409	\$546	\$581

OPERATING EXPENSES AND EQUIPMENT

General expense	\$37	\$55	\$55
Printing	2	5	5
Communications	12	17	17
Postage	-	4	4
Travel—in-state	49	127	127
Travel—out-of-state	7	9	9
Facilities operation	18	27	27
Cons and prof svcs—interdept'l	42	24	24
Cons and prof svcs—external	31	10	10
Data processing	-	2	2
Equipment	190	-	-
Other items of expense:			
Misc svcs	2	5	5
300000 Totals, Operating Expenses and Equipment	\$390	\$285	\$285

SPECIAL ITEMS OF EXPENSE

Community program development	1,298	1,278	909
Allocation for Area Boards	1,854	2,032	2,120
400000 Totals, Special Items of Expense	\$3,152	\$3,310	\$3,029
TOTALS, EXPENDITURES	\$3,951	\$4,141	\$3,895

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

Prior year balances available:	1984-85*	1985-86*	1986-87*
Chapter 192, Statutes of 1979 (Retroactive salary increase)	\$2	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1	-	-

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$3,434	\$3,895	\$3,895
Budget adjustment	747	246	-
Allocation to Board of Control	-1	-	-
Totals Available	\$4,180	\$4,141	\$3,895
Unexpended balance, estimated savings	-230	-	-
TOTALS EXPENDITURES	\$3,950	\$4,141	\$3,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,951	\$4,141	\$3,895

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	10.4	13	13	\$311	\$411	\$416
Salary increase adjustment	-	-	-	-	25	49
Totals, Adjusted Authorized Positions	10.4	13	13	\$311	\$436	\$465

* Dollars in thousands

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

Workload and Administrative Adjustments:						
Positions Established:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Office techn	—	1	1	—	18	18
Reduction in Authorized Positions:						
Temporary help	—	—1	—1	—	—18	—18
Totals, Adjustment	—	—	—	—	—	—
TOTALS, SALARIES AND WAGES.....	10.4	13	13	\$311	\$436	\$465

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities protect and advocate the legal, civil, and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento to coordinate administrative support activities. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

The functions of an Area Board are to protect and advocate the legal, civil and service rights of persons with developmental disabilities; review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the state plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 95-602.

Authority

Welfare and Institutions Code Section 4570 et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10. Area Board Services	\$1,854	\$2,032	\$2,120
Reimbursements	—1,854	—2,032	—2,120
NET TOTALS, PROGRAM (General Fund)	—	—	—
Personnel years	37.7	37.5	37.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	37.7	39.5	39.5	\$981	\$1,033	\$1,047
Salary increase adjustment	—	—	—	—	63	122
Totals, Adjusted Authorized Positions	37.7	39.5	39.5	\$981	\$1,096	\$1,169
Merit salary adjustments.....	—	—	—	—	—	(14)
101001 Totals, Salaries and Wages	37.7	39.5	39.5	\$981	\$1,096	\$1,169
105141 Estimated salary savings	—	—2	—2	—	—47	—50
Net Totals, Salaries and Wages ..	37.7	37.5	37.5	\$981	\$1,049	\$1,119
103101 Staff benefits	—	—	—	303	307	325
100000 Totals, Personal Services.....	37.7	37.5	37.5	\$1,284	\$1,356	\$1,444

OPERATING EXPENSES AND EQUIPMENT

General expense	66	70	70
Printing	7	12	12
Communications	65	79	79
Postage.....	29	53	53
Travel—in-state	175	223	223
Training.....	9	12	12
Facilities operation	83	117	117
Utilities	1	—	—
Cons & prof svcs—interdept'l.....	32	40	40
Cons & prof svcs—external	66	43	43
Data processing	5	—	—
Equipment	31	15	15
Other items of expense:			
Miscellaneous services	1	12	12
300000 Totals, Operating Expenses and Equipment	\$570	\$676	\$676
TOTALS, EXPENDITURES.....	\$1,854	\$2,032	\$2,120
Reimbursements	—1,854	—2,032	—2,120
NET TOTALS, EXPENDITURES.....	—	—	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (expenditures)	\$0	\$0	\$0

* Dollars in thousands

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority was created by Chapter 1260 (SB 125), Statutes of 1980. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training and certification of EMS personnel and trauma care systems and coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness, and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Reporting annually on EMS effectiveness;
- f. Coordinating the EMS-related activities of State government through the Interdepartmental Committee on EMS;
- g. Reporting biennially on the coordination of the budgets and activities of other State agencies as they relate to EMS;
- h. Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- i. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- j. Establishing minimum standards for regional trauma systems;
- k. Staffing the Commission on EMS;
- l. Receiving, awarding, and monitoring implementation of Federal, State and Local EMS-related grants; and
- m. Reviewing EMS legislation, activities, and other materials and serving as a clearinghouse for EMS-related information.

The local EMS agency is responsible for administration of emergency medical services. The local EMS agency medical director is responsible for determining that the operation of training programs is in compliance with State standards for certifying an individual upon completion of an approved training program and for issuing certificates to qualified persons. The EMS Authority must monitor and assist in this implementation annually.

Chapter 1260 also established a Commission on Emergency Medical Services, consisting of 14 members appointed as specified. The Commission serves in an advisory role to the Authority on specified issues and reviews and approves all regulations, standards and guidelines developed by the Authority. Members may only be reimbursed for actual and necessary travel and other required expenses.

The Emergency Medical Services (EMS) Authority will receive \$1.9 million from the Federal Preventive Health Services Block Grant in 1986-87. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to provide program support and to fund the statewide administration of these additional funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Emergency Medical Services Authority	\$3,323	\$3,551	\$3,240
Reimbursements	-10	-124	-21
NET TOTALS, PROGRAM	\$3,313	\$3,427	\$3,219
General Fund	1,325	1,484	1,356
Federal Trust Fund	1,988	1,943	1,863
Personnel years	13.9	15.6	12.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	13.9	15.8	12.8	\$442	\$541	\$439
Salary increase adjustment	-	-	-	-	33	51
Totals, Adjusted Authorized Positions	13.9	15.8	12.8	\$442	\$574	\$490
Merit salary adjustment	-	-	-	-	-	(10)
101001 Totals, Salaries & Wages	13.9	15.8	12.8	\$442	\$574	\$490
105141 Estimated salary savings	-	-0.2	-0.2	-	-9	-7
Net, Totals, Salaries & Wages	13.9	15.6	12.6	\$442	\$565	\$483
103101 Staff benefits	-	-	-	131	171	145
100000 Totals, Personal Services	13.9	15.6	12.6	\$573	\$736	\$628

OPERATING EXPENSES AND EQUIPMENT

General expense	36	12	14
Printing	12	92	22
Communications	12	15	13
Postage	8	7	8
Facilities operation	18	27	29
Travel—in-state (staff)	36	20	16
Travel—in-state (task force)	11	13	5
Travel—in-state (Commission)	8	9	6
Travel—out-of-state	2	2	2
Training	2	3	1
Cons & prof svcs—interdept'l	39	35	34
Cons & prof svcs—external	-	34	3
Data processing	3	-	-
Central administrative services (SWCAP)	14	20	20
Equipment	24	-	-
300000 Totals, Operating Expenses and Equipment	\$225	\$289	\$173
TOTALS, EXPENDITURES	\$798	\$1,025	\$801
Reimbursements	-10	-124	-21
NET TOTALS, EXPENDITURES	\$788	\$901	\$780

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4120 EMERGENCY MEDICAL SERVICES AUTHORITY —Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$656	\$694	\$602
Allocation for employee compensation	44	36	-
Total Available	\$700	\$730	\$602
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$627	\$730	\$602

890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$164	\$178
Allocation for employee compensation	9	7	-
Totals Available	\$162	\$171	\$178
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$161	\$171	\$178
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$788	\$901	\$780

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
Grants and subventions	\$2,525	\$2,526	\$2,439
TOTALS, EXPENDITURES	\$2,525	\$2,526	\$2,439

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (expenditures)	\$698	\$754	\$754

890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation	\$1,572	\$1,685	\$1,685
Budget adjustment	255	87	-
TOTALS, EXPENDITURES	\$1,827	\$1,772	\$1,685
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,525	\$2,526	\$2,439
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,313	\$3,427	\$3,219

4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established three consolidated data centers in State government, including one for Health and Welfare. The primary objectives of the Health and Welfare Agency Data Center are to:

(1) Ensure the effective, efficient, and economical use of agency electronic data processing EDP resources by providing EDP services at reduced cost, by eliminating unnecessary duplication, and by ensuring optimum utilization.

(2) Ensure that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promote the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Facilities Operations	\$24,193	\$26,331	\$34,031
20 Administration	8,719	8,118	8,353
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund ⁽¹⁾)	\$32,912	\$34,449	\$42,384
Personnel years	192.8	201.6	195.2

* Dollars in thousands

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

10 FACILITIES OPERATIONS

Program Objectives Statement

The principal objective of this program is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The two major elements of the Facilities Operations program are:

(1) Operations—The functions assigned to this element are related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment is operated to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the telecommunications system and on-line inquiry systems, installing and implementing proprietary software packages, monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency, and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on request regarding software systems, hardware service requests, workload, and resource utilization.

Budget Adjustments

This budget proposes the following adjustments for FY 1986-87:

- An increase of \$6,661,000 for equipment and communications to meet the growth requirements of the user departments within the Health and Welfare Agency.
- An increase of 2.2 personnel years (2.3 positions) and \$105,000 is proposed to accommodate the increase in hardware necessary to support the user departments.
- A reduction of 4.9 personnel years (5.2 positions) and \$150,000 is proposed due to efficiencies in the office automation project, in the Problem Management Unit, in the Tape Pool area of the computer room, and in Data Base Administration.

Authority

Government Code Sections 11753-11755.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	140.4	155.7	155.7	\$24,193	\$26,331	\$27,415
Workload adjustments.....	—	—	—2.7	—	—	6,616
Totals, Operations	140.4	155.7	153	\$24,193	\$26,331	\$34,031

20 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide the following administrative services to support the Data Center programs: personnel, training, budgeting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, general systems and programming support, and planning.

Budget Adjustments

This budget proposes the following adjustments for FY 1986-87:

- A reduction of 3.7 personnel years (4.0 positions) and \$177,000 is proposed to take advantage of efficiencies realized due to the consolidation of workload with other similar functions.

Authority

Government Code Sections 11753-11755.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	52.4	45.9	45.9	\$8,719	\$8,118	\$8,530
Workload adjustments.....	—	—	—3.7	—	—	—177
Totals, Administration	52.4	45.9	42.2	\$8,719	\$8,118	\$8,353

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	192.8	212.3	212.3	\$5,576	\$6,372	\$6,487
Salary increase adjustments	—	—	—	—	379	720
Totals, Adjusted Authorized Positions	192.8	212.3	212.3	\$5,576	\$6,751	\$7,207
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments	—	—	—6.9	—	—	—197
Totals, Adjustments.....	—	—	—6.9	—	—	—197
101001 Totals, Salaries and Wages.....	192.8	212.3	205.4	\$5,577	\$6,751	\$7,010
105141 Estimated salary savings	—	—10.7	—10.2	—	—176	—281
Net Totals, Salaries and Wages	192.8	201.6	195.2	\$5,577	\$6,575	\$6,729
103101 Staff benefits.....	—	—	—	1,626	1,867	1,922
100000 Totals, Personal Services.....	192.8	201.6	195.2	\$7,203	\$8,442	\$8,651

* Dollars in thousands

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

OPERATING EXPENSES AND EQUIPMENT		1984-85*	1985-86*	1986-87*
General expense	78	92	78	
Printing	19	21	16	
Communications	2,686	3,149	4,210	
Postage	3	2	2	
Insurance	11	18	18	
Travel—in-state	54	98	102	
Travel—out-of-state	9	18	30	
Training	67	238	478	
Facilities operation	2,516	2,593	2,929	
Utilities	274	276	310	
Cons & prof svcs—interdept'l	255	173	179	
Collective bargaining	(2)	(3)	—	
Cons & prof svcs—external	483	356	371	
Consolidated data center (Stephen P. Teale Data Center)	19	29	29	
Data processing	18,450	17,972	24,536	
Central administrative cost (Pro Rata)	779	952	405	
Equipment	2	10	36	
Other items of expense	4	10	4	
300000 Totals, Operating Expenses and Equipment	\$25,709	\$26,007	\$33,733	
TOTALS, EXPENDITURES	\$32,912	\$34,449	\$42,384	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

632 Health and Welfare Data Center Revolving Fund *

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
001	Budget Act appropriation	\$27,931	\$33,967	\$42,384
	Allocation for employee compensation	698	482	—
	Deficiency appropriation per Government Code Section 11006.....	4,689	—	—
	Chapter 1594, Statutes of 1984 (audit/costs)	86	—	—
	Prior year balance available:			
	Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
	Totals Available	\$33,407	\$34,449	\$42,384
	Unexpended balance, estimated savings	—495	—	—
TOTALS, EXPENDITURES.....		\$32,912	\$34,449	\$42,384

FUND CONDITION STATEMENT

632 Health and Welfare Data Center Revolving Fund *

632 Health and Welfare Data Center Revolving Fund *		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$533	\$663	\$663
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
299000	Other (Income from operations)	33,031	34,449	42,384
Transfers from Other Funds:				
395000	Public Employees Contingency Reserve Fund per Section 4.2, Budget Act of 1984	11	-	-
Totals, Receipts		\$33,042	\$34,449	\$42,384
Totals, Resources		\$33,575	\$35,112	\$43,047
EXPENDITURES				
Disbursements:				
4130 Health and Welfare Agency Data Center:				
State Operations		\$32,912	\$34,449	\$42,384
RESERVES		\$663	\$663	\$663
Reserves for economic uncertainties		633	633	633

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Total Authorized Positions	192.8	212.3	212.3	\$5,576	\$6,372	\$6,487
Salary increase adjustment	—	—	—	—	379	720
Totals, Adjusted Authorized Positions	192.8	212.3	212.3	\$5,576	\$6,751	\$7,207
Reductions in Authorized Positions:						
Director's Office:				Salary Range		
DP mgr IV	—	—	—1	\$4,046-4,847	—	—\$49
Administration Division:						
Assoc govtl prog analyst	—	—	—1	2,525-3,035	—	—36
Data Processing Services Div.:						
Staff programmer analyst-Spec.	—	—	—1	2,764-3,335	—	—39
Staff services analyst	—	—	—1	1,611-1,915	—	—20

* Dollars in thousands, excluding salary range.

4130 HEALTH AND WELFARE AGENCY DATA CENTER—*Continued*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Operations Division:				Salary Range		
Sr. computer opr	-	-	-1	1,674-1,998	-	-20
Computer opr	-	-	-2.5	1,474-1,744	-	-44
DP tech	-	-	-0.7	1,372-1,482	-	-17
Technology Division:						
Sr programmer analyst	-	-	-1	2,863-3,456	-	-41
Total Reductions in Authorized Positions	-	-	-9.2	-	-	-\$266
Proposed New Positions:						
Operations Division:						
Assoc DP analyst	-	-	1	2,515-3,035	-	30
Technology Division:						
Assoc DP analyst	-	-	1.3	2,515-3,035	-	39
Totals, Proposed New Positions	-	-	2.3	-	-	\$69
Totals, Adjustments	-	-	-6.9	-	-	-\$197
Retroactive Salary Increase	-	-	-	1	-	-
TOTALS, SALARIES AND WAGES	192.8	212.3	205.4	\$5,577	\$6,751	\$7,010

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The goal of the Office of Statewide Health Planning and Development is to develop a State health policy to assure the accessibility of needed, appropriate and affordable health services. Working with California's 12 Health Systems Agencies, the Office of Statewide Health Planning and Development is responsible for: (1) developing the State Health Plan and the Statewide Health Facilities and Services Plan; (2) implementing the State Certificate of Need Program; (3) assuring that construction plans and specifications for all major health facilities are in compliance with State building codes; (4) assuring that available federal and State financial assistance is provided for development of needed health facilities; (5) assuring that all health facilities receiving Federal construction funds provide uncompensated services to those who cannot pay; and (6) conducting health profession staff planning activities. In addition, the Office is responsible for maintaining uniform systems of accounting and reporting for the disclosure of health facility costs. This responsibility was transferred from the California Health Facilities Commission to the Office effective January 1, 1986 pursuant to Chapter 1326, Statutes of 1984.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Health Planning	\$1,829	\$2,508	\$2,070
20 Certificate of Need	1,547	1,630	892
30 Health Professions Development	4,433	4,728	4,005
40 Facilities Development and Financing	9,897	13,570	10,386
50 Uncompensated Care	209	228	237
60 Health Facilities Data	-	2,143	4,060
80 Administration—Distributed	(1,352)	(1,733)	(1,737)
Administration—Undistributed	113	310	116
TOTALS, PROGRAMS	\$18,028	\$25,117	\$21,766
Reimbursements	-2,569	-5,223	-266
NET TOTALS, PROGRAMS	\$15,459	\$19,894	\$21,500
General Fund	3,985	4,835	3,917
Hospital Building Account, Architecture Public Building Fund (Seismic Safety) ..	9,185	12,899	9,693
California Health Data and Planning Fund	-	-	5,627
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) ..	662	671	693
Federal Trust Fund ¹	1,627	1,489	1,570
Personnel years	183.3	239.4	224.9

MAJOR BUDGET ADJUSTMENTS

For fiscal year 1985-86, the budget reflects a transfer of 38.1 personnel years (76.2 positions) and \$1,826,000 due to the transfer of the California Health Facilities Commission pursuant to Chapter 1326/Statutes of 1984. The 1985-86 budget also reflects the addition of 16 personnel years and \$3,496,322 to meet projected workload in the Hospital Seismic Safety program.

The 1986-87 budget for this program reflects the permanent establishment of 27 positions at a cost of \$1,297,000. The 27 positions are currently limited to June 30, 1986. For fiscal year 1986-87 the budget proposes a reduction of 16.7 personnel years at a savings of \$706,000 due to the sunset of the Certificate of Need program on January 1, 1987. A \$50,000 General Fund augmentation is proposed to implement Chapter 832, Statutes of 1985 (SB 143) which creates a health promotion and high risk reduction program.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

10 HEALTH PLANNING

Program Objectives Statement

The objective of this program is to provide the Governor and key health policymakers with information and recommendations for future state health facilities and services.

Through this program the health planning staff carries out health planning activities and develops statewide health policy. Specific functions include:

- (1) Developing a State Health Plan (PL 93-641) and development of an annual Statewide Health Facilities and Services Plan (Chapter 854, Statutes of 1976);
- (2) Providing technical assistance and developing guidelines for use by local Health Systems Agencies in the development of their health plans (Chapter 854, Statutes of 1976);
- (3) Providing staff assistance to the Advisory Health Council (Chapter 854, Statutes of 1976); and
- (4) Developing biennial reports to the Legislature and the Governor on the effects of regulation, deregulation and competition on health care services in California (Chapter 1745, Statutes of 1984).

The Health Planning program develops State plans for use by the Certificate of Need program. The Legal Office, Certificate of Need, and Health Planning programs jointly review Health Systems Plans and develop review criteria for Certificate of Need. Statewide policy for health personnel is developed jointly between the Health Planning and Health Professions Development programs.

Budget Adjustments

For fiscal year 1986-87 the budget proposes:

- A reduction of seven personnel years and a savings of \$210,000 to reflect revised health planning needs in conjunction with the sunset of the Certificate of Need program.
- A reduction of 2.7 personnel years and redirect the savings of \$37,000 to contract out the Annual Data Report edit process.
- A technical adjustment of 2 personnel years.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	24.7	29.3	29.3	\$1,829	\$2,508	\$2,280
Workload adjustments.....	—	—	—11.7	—	—	—210
Totals, Health Planning	24.7	29.3	17.6	\$1,829	\$2,508	\$2,070
California Health Data and Planning Fund	—	—	—	—	—	1,235
Federal Trust Fund ¹	—	—	—	619	670	835
Reimbursements	—	—	—	1,210	1,838	—

20 CERTIFICATE OF NEED

Program Objectives Statement

Through this program the department administers the State's Certificate of Need law. Reviews are conducted of projects proposed by any licensed health facility in the State which would create or expand bed capacity or establish special services. The program develops recommendations regarding the need for these projects and presents its recommendations at public hearings. The final decision to grant or deny a Certificate of Need is made by the Director of the Office of Statewide Health Planning and Development. Follow-up on approved projects is made with the assistance of Facilities Development Program staff to assure compliance with the certificate as granted.

Budget Adjustments

For fiscal year 1986-87 the budget proposes:

- The termination of two limited term positions.
- The sunset of the Certificate of Need program on January 1, 1987 pursuant to Chapter 1745/84; and, therefore, 9.7 personnel years (13.4 positions) are being phased out for a savings of \$496,000.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	21.8	15.8	13.8	\$1,547	\$1,630	\$1,388
Workload adjustments.....	—	—	—9.7	—	—	—496
Totals, Certificate of Need	21.8	15.8	4.1	\$1,547	\$1,630	\$892
California Health Data and Planning Fund	—	—	—	—	—	332
Federal Trust Fund ¹	—	—	—	351	498	410
Reimbursements	—	—	—	1,196	1,132	150

Performance Measures

	1984-85	1985-86	1986-87
Number of applications processed	318	336	168
Dollar value	\$609,938	\$624,000	\$312,000

30 HEALTH PROFESSIONS DEVELOPMENT

Program Objectives Statement

The objective of this program is to provide the Governor and key health policymakers with information and recommendations for future health manpower and training needs in California.

Under this program the department issues the biennial California Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice Acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice Acts and regulations.

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. This program uses State funds to contract with medical schools, teaching hospitals, and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners, and primary care physicians' assistants.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

Budget Adjustments

The 1985-86 budget reflects:

- A carryover of \$977,000 in family physician training monies from previous budget act appropriations.
- An estimated carryover of \$200,000 in family physician training monies into the 1986-87 year.

For fiscal year 1986-87, the budget proposes:

- An augmentation of \$50,000 to fund a health promotion and health risk reduction program pursuant to Chapter 832, Statutes of 1985 SB 143).

Authority

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213; and Public Law 93-689 and 94-484.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	25.4	12.8	12.8	\$4,433	\$4,728	\$3,955
Workload adjustments.....	—	—	—	—	—	50
Totals, Health Professions Development ..	25.4	12.8	12.8	\$4,433	\$4,728	\$4,005
General Fund				3,985	4,635	3,917
Federal Trust Fund ¹				448	93	88

Performance Measures

	1984-85	1985-86	1986-87
Biennial Health Manpower Plan, number of action proposals.....	—	12	—
Pilot projects, number of applications received	9	15	15
Trainees			
Family physicians.....	105	105	105
Physician assistants/Nurse practitioner.....	53	53	53

40 FACILITIES DEVELOPMENT AND FINANCING

Program Objectives Statement

The objectives of this program are to (1) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California and (2) ensure that health facilities remain functional in the event of seismic activity.

Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and they administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Under this program staff are also responsible for the financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and Loans and Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

All projects subject to the Comprehensive Health Planning Law (Ch. 854, Statutes of 1976) must receive prior approval by the Certificate of Need Program before the Division of Facilities Development and Financing will review for financial assistance.

Budget Adjustments

The 1985-86 budget reflects:

- The addition of 16 personnel years and \$3,496,322 to meet projected workload due to an unanticipated increase in health facility construction and remodeling activity.

The 1986-87 budget proposes:

- The permanent establishment of 25.7 personnel years (27 positions) currently authorized only through June 30, 1986.
- The Office of Statewide Health Planning and Development with the assistance of a private consultant is currently reviewing the ongoing purpose and associated staffing needs of its Hospital Seismic Safety activities. Pursuant to this review legislative or other program changes may be proposed as the budget is being reviewed by the Legislature.

Authority

Health and Safety Code Sections 430-435, 436-436.28, 13113, and 15,000-15,093; California Administrative Code—Title 24; Public Health Services Act (Title VI); Housing Act (Title II).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	71.8	88.7	63	\$9,897	\$10,074	\$9,089
Workload adjustments.....	—	16	25.7	—	3,496	1,297
Totals, Facilities Development and Financing	71.8	104.7	88.7	\$9,897	\$13,570	\$10,386
Hospital Building Account, Architecture Public Building Fund				9,185	12,899	9,693
Health Facility Construction Loan Insurance Fund ¹				662	671	693
Reimbursements				50	—	—

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Performance Measures

	1984-85	1985-86	1986-87
Cal-Mortgage			
Number of outstanding insured loans	91	101	111
Dollar value	\$1,200,000	\$1,400,000	\$1,600,000
Fire Protection			
Number of outstanding loans	37	37	37
Dollar value	\$1,966	\$1,642	\$1,292
Free Clinics			
Outstanding loans.....	5	5	5
Dollar value	\$140	\$120	\$100

Seismic Safety

Construction Volume			
Number of Projects	1,585	2,000	2,000
Dollar Value	\$716,445,059	\$1,200,000,000	\$1,270,000,000

50 UNCOMPENSATED CARE

Program Objectives Statement

Under this program the Office administers the Hill-Burton Uncompensated Service and Community Service Assurances which are applicable to health care facilities financially assisted by the Department of Health and Human Services under Titles VI and XVI of the Public Health Service Act. Health care facilities which have received federal funds under Title VI and Title XVI of the Public Health Service Act, known as the "Federal Hill-Burton Act", gave an assurance to provide a reasonable volume of service to persons unable to pay and make their services available to all persons residing in a facility's service area. In California there are 288 facilities which have given an assurance to provide uncompensated service and community service. To assure that these obligations are met, the Office performs onsite assessments, complaint investigations and compliance report evaluations.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Federal Trust Fund</i>)	3.8	3.3	3.3	\$209	\$228	\$237
Performance Measures				1984-85	1985-86	1986-87
Uncompensated Services:						
Dollar value of uncompensated services provided				\$16,468	\$32,936	\$32,936
Complaints investigated.....				12	12	12
Compliance assessments				22	44	44
Community Service:						
Complaints investigated.....				4	8	8
Compliance assessments				19	19	19

60 HEALTH FACILITIES DATA

Program Objectives Statement

The objective of this program is to ensure that consumers have adequate access to health cost and utilization data. Pursuant to Chapter 1326, Statutes of 1984, the Office of Statewide Health Planning and Development assumed sole responsibility for collecting health cost and utilization data from health facilities. This responsibility for collecting data transferred from the California Health Facilities Commission (CHFC) and the Department of Health Services to the Office of Statewide Health Planning and Development on January 1, 1986. The purposes achieved in the consolidation of the data collection function are: (1) enabling public and private agencies to continue to make informed decisions in purchasing and administering publicly financed health care, (2) encouraging economy and efficiency in the provision of health care services by health facilities, and (3) encouraging reasonable and fair reimbursement rates.

Budget Adjustments

- The budget reflects the following change for 1985-86:
- The transfer of 35 personnel years and \$2,143,000 from the California Health Facilities Commission pursuant to Chapter 1326, Statutes of 1984.
- The budget reflects the following changes for 1986-87:
- The termination of one personnel year currently authorized through June 30, 1986.
 - A reduction of 2 personnel years for a savings of \$45,000 to reflect additional efficiencies resulting from the transfer of the California Health Facilities Commission functions.
 - 5.4 personnel years are reduced and the savings of \$67,000 is being redirected to contract out the technical edit process on financial and statistical reports submitted by health facilities.

Authority

Chapter 1326, Statutes of 1984

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	—	35	68.5	—	\$2,143	\$4,105
Workload adjustments.....	—	—	—7.4	—	—	—45
Totals, Health Facilities Data	—	35	61.1	—	\$2,143	\$4,060
California Health Data and Planning Fund	—	—	—	—	—	4,060
Reimbursements	—	—	—	—	2,143	—

* Dollars in thousands

38—80265

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Performance Measures

	1984-85	1985-86	1986-87
Information requests processed.....	58,207	32,595	65,190
Annual hospital financial reports processed	685	280	560
Individual annual hospital financial reports produced	2,740	1,120	2,240
Quarterly financial and utilization reports processed	2,351	1,152	2,304
Quarterly financial and utilization reports produced	4,702	2,304	4,608
Discharge data abstracts processed	3,963,918	2,700,000	5,400,000
Individual hospital discharge data summaries	1,397	700	1,400
Annual long-term care financial reports processed	1,166	635	1,270
Individual annual long-term care facility financial reports produced	2,332	1,270	2,540
Research reports/disclosure publications produced	69	44	88

80 ADMINISTRATION—Distributed

Program Objectives Statement

The functions of this program include policy formulation and direction, legal affairs, legislative liaison, civil rights and affirmative action, public information, fiscal and personnel management, contract processing, business services, labor relations and data processing.

Budget Adjustments

The 1986-87 budget proposes:

- To continue to provide administrative support services to the Health and Welfare Agency, by continuing four personnel years at a cost of \$105,000. The positions are currently limited to June 30, 1986.
- A reduction of 1 personnel year is attributable to the termination of two positions limited to December 31, 1985.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program Requirements						
Continuing program costs.....	35.8	38.5	32.8	\$1,465	\$2,043	\$1,748
Workload adjustments.....	—	—	4	—	—	105
Totals, Administration	35.8	38.5	36.8	\$1,465	\$2,043	\$1,853
Amounts distributed to other programs:						
10 Health Planning	—	—	—	—230	—540	—259
20 Certificate of Need	—	—	—	—227	—306	—166
30 Health Professions Development ..	—	—	—	—198	—141	—124
40 Facilities Development and Financing	—	—	—	—663	—712	—624
50 Uncompensated Care.....	—	—	—	—34	—24	—34
60 Health Facilities Data	—	—	—	—	—10	—530
Totals, Amounts Distributed to Other Programs	—	—	—	—\$1,352	—\$1,733	—\$1,737
Net Totals, Administration	35.8	38.5	36.8	\$113	\$310	\$116
General Fund	—	—	—	—	200	—
Reimbursements	—	—	—	113	110	116

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	183.3	199	164	\$5,559	\$6,084	\$5,047
Salary increase adjustment	—	—	—	—	434	838
Totals, Adjusted Authorized Positions	183.3	199	164	\$5,559	\$6,518	\$5,885
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments	—	112.2	42.7	—	3,162	1,212
Proposed new positions	—	—	31	—	—	945
Partial year adjustments	—	—57.6	2.7	—	—1,631	65
CHFC	—	(—38.1)	—	—	(—913)	—
Other	—	(—19.5)	(2.7)	—	(—718)	(65)
Totals, Adjustments.....	—	54.6	76.4	\$1	\$1,531	\$2,222
101001 Totals, Salaries and Wages	183.3	253.6	240.4	\$5,560	\$8,049	\$8,107
105141 Estimated salary savings	—	—14.2	—16	—	—358	—457
Net Totals, Salaries and Wages ..	183.3	239.4	224.4	\$5,560	\$7,691	\$7,650
103101 Staff benefits	—	—	—	1,529	2,235	2,290
100000 Totals, Personal Services.....	183.3	239.4	224.4	\$7,089	\$9,926	\$9,940

OPERATING EXPENSES AND EQUIPMENT

General expense	173	389	237
Printing	110	332	356
Communications.....	206	387	322
Postage.....	45	45	45
Travel—in-state	328	467	429
Travel—out-of-state	5	14	17

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	1984-85*	1985-86*	1986-87*
Training.....	9	11	15
Facilities operation.....	318	636	579
Cons & prof svcs—interdept'l.....	5,505	7,883	5,238
Cons & prof svcs—external.....	512	712	512
Data processing.....	212	403	554
Central administrative services.....	356	132	551
Pro Rata.....	(347)	(46)	(503)
SWCAP.....	(9)	(86)	(48)
Equipment.....	74	123	91
300000 Totals, Operating Expenses and Equipment.....	\$7,853	\$11,534	\$8,946
TOTALS, EXPENDITURES.....	\$14,942	\$21,460	\$18,886
Reimbursements.....	-2,569	-5,223	-266
NET TOTALS, EXPENDITURES (State Operations).....	\$12,373	\$16,237	\$18,620

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation.....	\$900	\$1,146	\$1,037
Allocation for employee compensation.....	62	32	
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increase).....	3	-	-
Totals available.....	\$965	\$1,178	\$1,037
Unexpended balance, estimated savings.....	-66	-	-
TOTALS, EXPENDITURES.....	\$899	\$1,178	\$1,037

121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS

001 Budget Act appropriation.....	\$7,162	\$9,163	\$9,693
Allocation for employee compensation.....	218	240	-
Allocation for contingencies or emergencies.....	1,805	3,496	-
TOTALS, EXPENDITURES.....	\$9,185	\$12,899	\$9,693

143 California Health Data and Planning Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	-	-	\$5,627
--	---	---	---------

518 Health Facility Construction Loan Insurance Fund *

APPROPRIATIONS

Health and Safety Code Section 436.26.....	\$647	\$642	\$693
Allocation for employee compensation.....	39	29	-
Budget adjustment.....	-9	-	-
Totals available.....	\$677	\$671	\$693
Balance available in subsequent years.....	-15	-	-
TOTALS, EXPENDITURES.....	\$662	\$671	\$693

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation.....	\$1,726	\$1,441	\$1,570
Allocation for employee compensation.....	87	48	-
Budget adjustment.....	-186	-	-
TOTALS, EXPENDITURES.....	\$1,627	\$1,489	\$1,570
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$12,373	\$16,237	\$18,620

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
Family physician training.....	\$2,100	\$2,425	\$1,980
Team training.....	461	482	350
Nurse practitioner training.....	525	750	550
TOTALS, EXPENDITURES.....	\$3,086	\$3,657	\$2,880

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$2,880	\$2,880	\$2,880
Prior year balances available:			
Item 4140-101-001, Budget Act of 1981	28	—	—
Item 4140-101-001, Budget Act of 1982	86	48	—
Item 4140-101-001, Budget Act of 1983	1,065	9	—
Item 4140-101-001, Budget Act of 1984	—	920	—
Item 4140-101-001, Budget Act of 1985	—	—	200
Chapter 885, Statutes of 1979 (Family Physician Training Program)	4	—	—
Totals Available	\$4,063	\$3,857	\$3,080
Balance available in subsequent years	—977	—200	—200
TOTALS, EXPENDITURES (Local Assistance)	\$3,086	\$3,657	\$2,880
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$15,459	\$19,894	\$21,500

Revenue Statement

001 General Fund

	1984-85*	1985-86*	1986-87*
150400 Interest income on loans	\$128	\$130	\$130
100000 Totals, Revenue	\$128	\$130	\$130

FUND CONDITION STATEMENT

121 Hospital Building Account, Architecture
Public Building Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,547	\$3,747	\$9,598
Prior year adjustment	474	—	—
Reserves, Adjusted	\$3,021	\$3,747	\$9,598
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
Appropriated revenues, Chapter 303, Statutes of 1982:			
130600 Hospital building fees	9,307	18,000	19,050
150300 Income from surplus money investments	604	750	750
100000 Totals, Revenues	\$9,911	\$18,750	\$19,800
Totals, Resources	\$12,932	\$22,497	\$29,398
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development—Facilities Development	9,185	12,899	9,693
RESERVES	\$3,747	\$9,598	\$19,705
Reserve for economic uncertainties	3,747	9,598	19,705

143 California Health Data and Planning Fund

BEGINNING RESERVES	—	—	\$321
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
Appropriated revenues, Chapter 1021, Statutes of 1985:			
161400 Miscellaneous Revenues (Health Facility Fees)	—	—	5,627
100000 Totals, Revenues	—	—	\$5,627
Transfers from Other Funds:			
314200 Health Facilities Commission Fund (per Chapter 1021, Statutes of 1985)	—	\$321	—
Totals, Receipts	—	\$321	\$5,627
Totals, Resources	—	\$321	\$5,948
EXPENDITURES:			
Disbursements:			
4140 Office of Statewide Health Planning and Development	—	—	5,627
RESERVES	—	\$321	\$321
Reserve for economic uncertainties	—	321	321

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	183.3	199	164	\$5,559	\$6,084	\$5,047
Salary increase adjustment	—	—	—	—	—	838
Totals, Adjusted Authorized Positions	183.3	199	164	\$5,559	\$6,518	\$5,885
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:						
Positions Established:						
Facilities Development and Financing:				Salary Range		
Supvng structural engr	—	2	—	3,753-4,537	90	—
Supvng architect	—	2	—	3,581-4,327	86	—
Supvng mechanical engr	—	1	—	3,581-4,327	43	—
Supvng electrical engr	—	1	—	3,581-4,327	43	—
Construction supvr III	—	4	—	3,415-4,123	164	—
Sr structural engr	—	8	—	3,257-3,938	313	—
Sr mechanical engr	—	1	—	3,257-3,938	39	—
Assoc govtl program analyst	—	1	—	2,515-3,035	30	—
Staff services analyst (C)	—	1	—	2,091-2,515	25	—
Management services techn	—	1	—	1,347-1,575	16	—
Office techn	—	4	—	1,458-1,712	70	—
Office asst II (T)	—	6	—	1,259-1,458	91	—
Temporary help	—	4	—	—	215	—
Overtime	—	—	—	—	111	—
Totals, Positions Established	—	36	—	—	\$1,336	—
Reduction of Authorized Positions:						
Health Planning and Review:						
Health planning mgr II ³	—	—	—1	3,035-3,663	—	—36
Staff services mgr II ⁴	—	—	—1	3,035-3,663	—	—36
Health planning specialist I	—	—	—1	2,764-3,335	—	—33
Assoc Health planning analyst ^{5,6}	—	—	—7	2,515-3,035	—	—210
Health program tech II ³	—	—	—0.8	1,611-1,915	—	—15
Health program tech I	—	—	—1	1,542-1,754	—	—19
Ofc services supv I ⁴	—	—	—1	1,485-1,746	—	—18
Management services tech	—	—	—2	1,347-1,575	—	—34
Secty ³	—	—	—1	1,458-1,712	—	—18
Ofc asst II	—	—	—4.6	1,259-1,458	—	—70
Temporary help	—	—	—4.7	—	—	—37
Health Data:						
Stock clk	—	—	—1	(1,337-1,565)	—	—16
Ofc asst II	—	—	—1	(1,259-1,458)	—	—15
Temporary help	—	—	—5.4	—	—	—67
Totals, Reduction of Authorized Positions	—	—	—32.5	—	—	—\$624
Transfer of Authorized Positions from California Health Facilities Commission ¹ :						
Commissioner's (13) per diem				\$100/day	30	30
CEA I	1	1	1	3,311-4,004	48	48
Sr adm analyst	1	1	1	2,863-3,456	42	41
Research prog spec II	1	1	1	2,863-3,456	42	41
DP mgr I	1	1	1	2,608-3,146	38	38
Staff programmer analyst	1	1	1	2,608-3,146	36	37
Staff services mgr I	1	1	1	2,608-3,146	38	38
Medical record consultant	1	1	1	2,465-2,973	36	36
Assoc systems software spec	1	1	1	2,487-3,000	36	36
Assoc programmer analyst	2	2	2	2,373-2,863	66	68
Sr acctg off supvr	1	1	1	2,373-2,863	34	34
Assoc health planning analyst	1	1	1	2,373-2,863	28	30
Assoc adm analyst	2	2	2	2,373-2,863	62	64
Assoc govtl prog analyst	4	4	4	2,373-2,863	132	133
Research analyst II	1	1	1	2,373-2,863	34	34
Programmer II	3	3	3	1,973-2,373	74	78
Acctg off	3	3	3	1,973-2,373	80	83
Bus service off I ²	1	—	—	1,973-2,373	24	—
Staff services analyst	10.5	10.5	10.5	1,520-2,373	252	262
Asst adm analyst	1	1	1	2,065-2,373	26	27
DP techn supvr I	1	1	1	1,855-2,266	24	26
Accountant I	1	1	1	1,513-1,973	22	22
Programmer I	1	1	1	1,520-1,973	18	19
Pers asst II	1	1	1	1,678-2,003	24	24
Auditor I	1	1	1	1,520-1,807	20	19
Mgt services techn	2	2	2	1,271-1,690	38	40

¹ Effective 1/1/86² Limited to 6/30/86³ Reduction effective 1/1/87⁴ Reduction effective 10/1/86⁵ 2 positions reduced effective 10/1/86⁶ 1 position reduced effective 1/1/87

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Acctg techn		2	2	1,375-1,757	38	39
Sr acct clk		1	1	1,375-1,757	18	19
Ofc techn		3	3	1,375-1,757	58	58
DP techn		2	2	1,294-1,645	38	39
Computer opr		2	2	1,294-1,645	34	36
Key data supvr I		1	1	1,428-1,684	20	20
Stock clk		1	1	1,261-1,605	18	18
Ofc asst II		3	3	1,188-1,549	46	47
Word processing techn	-	4	4	1,188-1,483	70	70
Key data opr	-	4	4	1,123-1,483	72	72
Temporary help	-	8.7	8.7	-	106	106
Overtime	-	-	-	-	4	4
Totals, Transfer of Authorized positions ..	-	76.2	75.2	-	\$1,826	\$1,836
Totals, Workload and Administrative						
Adjustments	-	112.2	42.7	-	\$3,162	\$1,212
Proposed New Positions:						
Administration:						
Accounting techn	-	-	1	(1,458-1,712)	-	18
Ofc asst II	-	-	3	(1,259-1,458)	-	51
Facilities Development and Financing:						
Sr architect	-	-	1	(3,110-3,753)	-	37
Sr structural engr	-	-	2	(3,257-3,938)	-	78
Sr electrical engr	-	-	2	(3,257-3,938)	-	78
Sr mechanical engr	-	-	1	(3,257-3,938)	-	39
Construction supvr II	-	-	10	(2,966-3,581)	-	356
Construction supvr I	-	-	2	(2,702-3,257)	-	65
Assoc architect	-	-	4	(2,702-3,257)	-	130
Electrical inspector II	-	-	1	(2,577-3,110)	-	31
Ofc asst II	-	-	4	(1,259-1,458)	-	62
Totals, Proposed New Positions	-	-	31	-	-	\$945
Totals, partial year adjustments	-	-57.6	2.7	-	-1,631	65
Transfer from CHFC	-	(-38.1)	-	-	(-913)	-
Other	-	(-19.5)	(2.7)	-	(-718)	(65)
Totals, Adjustments	-	54.6	76.4	\$1	\$1,531	\$2,222
TOTALS, SALARIES AND WAGES	183.3	253.6	240.4	\$5,560	\$8,049	\$8,107

4170 DEPARTMENT OF AGING

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, state, and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in creating options for seniors. To serve the nearly four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services, and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

The enactment of the Governor's Seniors' Initiative for Californians has placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services Program, Adult Day Health Care Program, and the Alzheimer's and Linkages Programs represent the foundation for such a system. The multiplicity of programs share one common goal: to improve the quality of life for California's seniors.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Nutrition	\$57,437	\$61,489	\$61,443
20 Senior Community Employment Service	5,043	5,321	5,329
30 Supportive Services and Centers	31,165	27,080	27,029
40 Special Projects	9,091	29,207	29,853
50 Administration	3,752	4,407	4,408
Distributed Administration	-3,752	-4,407	-4,408
TOTALS, PROGRAMS	\$102,736	\$123,097	\$123,654
Reimbursements	-3,451	-10,310	-10,309
NET TOTALS, PROGRAMS	\$99,285	\$112,787	\$113,345
General Fund	20,583	34,732	35,307
Federal Trust Fund [†]	78,702	78,055	78,038
Personnel years	111.2	138.8	129

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Aging budget of \$123.7 million reflects a proposed increase of \$.6 million over the estimated 1985-86 expenditures for State Operations and Local Assistance.

State Operations reflects a technical adjustment to transfer \$13.7 million for the Multipurpose Senior Services Program site operations to Local Assistance where these activities more appropriately belong. Also included is a reduction of 8 personnel years and \$.4 million due to increased program efficiencies and workload adjustments. The State Operations budget further includes an increase of 2.8 personnel years and \$123,000 for increased support for the Adult Day Health Care and Senior Center Bond Act programs.

Expenditures of \$110.6 million are proposed in Local Assistance, representing an increase of \$14.4 million over 1985-86. This increase includes \$.5 million in General Fund for the Adult Day Health Care Program authorized through Chapter 1305, Statutes of 1985, expansion of the Brown Bag program by \$.3 million and a technical adjustment of \$13.7 million redefining site operations in the Multipurpose Senior Services Program as Local Assistance instead of State Operations.

These budget changes will improve the operations of the Department without jeopardizing high priority or essential functions, and will provide increased services to California's growing elderly population.

Program	Description	1986-87	
		Personnel Years	Dollars *
20	Senior Community Employment Administrative Adjustments	-0.9	-
30	Ombudsman Workload Completion	-0.5	-27
40	MSSP Organizational Workload Efficiencies	-1.9	-104
40	Adult Day Health Care Expansion (Ch. 1305/85)	0.9	605
40	Brown Bag Program Expansion	-	320
40	Long Term Care Program Efficiencies	-1.9	-124
50	Brown Bag Program Workload Redirection	-0.9	-57
50	Senior Bond Act Program Support	1.9	64
50	Administrative Workload Adjustments	-1.9	-100

10 NUTRITION

Program Objectives Statement

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides at least 52.52 cents per meal served to seniors by the elderly nutrition programs; either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires (a) a 15% match for federal funds, and (b) that one-third of that match be from State sources. General Fund augmentations have resulted in the state providing general fund support above the federal fund match requirement of \$9.7 million in 1986-87.

Budget Adjustments

In 1986-87, budget adjustments consist of \$59,000 in workload reductions from Program 50, Distributed Administration.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	-	-	-	\$57,437	\$61,489	\$61,502
Workload adjustments	-	-	-	-	-	-59
Totals, Nutrition	-	-	-	\$57,437	\$61,489	\$61,443
General Fund	-	-	-	12,208	13,015	12,997
Federal Trust Fund [†]	-	-	-	45,228	48,473	48,445
Reimbursements	-	-	-	1	1	1

Program Elements

10.10 Congregate Nutrition	\$40,528	\$45,788	\$45,753
10.20 Home Delivered Nutrition	16,909	15,701	15,690

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

10.10 Congregate Nutrition

Program Element Statement

The Congregate Nutrition element provides nutritional meals to older Californians at 946 nutrition sites where other social or rehabilitative services can also be obtained. Congregate Nutrition services are available to persons 60 years of age or older, and their spouses, regardless of age.

During 1985–86, approximately 13.3 million congregate meals are contracted to be served. Program emphasis in 1986–87 will continue to be increased productivity through service efficiencies to maintain the 1985–86 meal level and increased participation of low-income minority elderly.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	—	—	—	\$40,528	\$45,788	\$45,753
General Fund				5,746	6,495	6,482
Federal Trust Fund [†]				34,781	39,292	39,270
Reimbursements				1	1	1

10.20 Home Delivered Nutrition

Program Element Statement

The Home Delivered Nutrition element uses a separate category of federal funds to provide meals for homebound seniors who are unable to participate in the congregate meals program. This element is designed to enhance independence and to prevent premature institutionalization. Home-delivered services are available to persons 60 years of age or over who are homebound by reason of illness, incapacitation, disability, or who are otherwise isolated.

Current contract data indicate that approximately 5.8 million home-delivered meals will be served in 1985–86 and 1986–87. The program will continue to focus on the priorities established in Chapter 616, Statutes of 1984 (SB 1996) and to increase the participation of low-income minority elderly. This program is an integral part of the in-home services system and community based long-term care programs.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	—	—	—	\$16,909	\$15,701	\$15,690
General Fund				6,462	6,520	6,515
Federal Trust Fund [†]				10,447	9,181	9,175

20 SENIOR COMMUNITY EMPLOYMENT SERVICES

Program Objectives Statement

The Federal Senior Community Employment grant provides part-time subsidized employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. In 1984–85 the Department received approximately \$5.1 million in Title V Department of Labor funds for 21 contracts and 1,009 enrollee slots for low-income seniors. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aids, and various community services trainees. This funding is continued in 1986–87.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- Eliminate 1 clerical position and transfer \$30,000 in savings from State Operations to Local Assistance.
- Workload reductions of \$3,000 from Program 50, Distributed Administration.

Authority

Welfare and Institutions Code, Division 8.5, Chapter 4

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	8.3	4.8	4.9	\$5,043	\$5,321	\$5,332
Workload adjustments.....	—	—	—1	—	—	—3
Totals, Senior Community Employment Services	8.3	4.8	3.9	\$5,043	\$5,321	\$5,329
Federal Trust Fund [†]				5,030	5,321	5,329
Reimbursements				13	—	—

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives Statement

The objective of this Program is to administer grants for supportive services and centers authorized by the Older American's Act. The services provided are designed to assist older individuals to use facilities and services available to them. This Program includes the Coordinated Senior Services and Advocacy Assistance and Long-term Care Ombudsman elements.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- 0.5 position will be eliminated in the Ombudsman Program for a savings of \$27,000 as developmental workload required by legislation (Chapter 1623/84 and Chapter 10/85) will have been completed.
- Workload reductions of \$23,000 from Program 50, Distributed Administration.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	6.3	8.1	8.1	\$31,165	\$27,080	\$27,079
Workload adjustments.....	—	—	-0.5	—	—	-50
Totals, Supportive Services and Centers	6.3	8.1	7.6	\$31,165	\$27,080	\$27,029
General Fund				3,004	3,116	3,064
Federal Trust Fund [†]				28,161	23,964	23,965
Program Elements						
30.10 Coordinated Senior Services	—	—	—	\$28,811	\$24,622	\$24,604
30.20 Advocacy Assistance and Long-Term Care Ombudsman	6.3	8.1	7.6	2,354	2,458	2,425

30.10 Coordinated Senior Services

Program Element Statement

The Coordinated Senior Services element is required to strengthen or develop systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community and the economy, while avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible. Emphasis is placed on multipurpose senior centers to serve as community focal points for development and delivery of an array of services.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$28,811	\$24,622	\$24,604
General Fund	1,962	1,719	1,711
Federal Trust Fund [†]	26,849	22,903	22,893

30.20 Advocacy Assistance and Long-term Care Ombudsman

Program Element Statement

The Advocacy Assistance and Long-Term Care Ombudsman element provides support to 35 local ombudsman projects and approximately 700 volunteers which in turn provide services throughout California. The services provided by this element include: (a) technical assistance to advocates for older persons including support for the development of legal services for elderly; (b) investigation and resolution of complaints; (c) a 24-hour daily hotline to receive complaints; and (d) information and training services, i.e., issuing an annual report, presenting community education programs, and making citation and inspection reports available to the public.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditure	6.3	8.1	7.6	\$2,354	\$2,458	\$2,425
General Fund				1,042	1,397	1,353
Federal Trust Fund [†]				1,312	1,061	1,072

40 SPECIAL PROJECTS

Program Objectives Statement

The objective of the Special Projects Program is to administer a federally funded training element, a variety of model projects funded by the General Fund, and the Department's community-based long-term care programs funded by a match of General Fund and reimbursements from the Department of Health Services.

Budget Adjustments

In 1985-86, a net increase of .5 position and \$394,000 is anticipated to implement Adult Day Health Care program expansion authorized by Chapter 1305, Statutes of 1985. This includes a -0.5 position partial-year adjustment for mid-year startup.

In 1986-87, the following budget adjustments are proposed:

- A reduction of 2 positions and \$104,000 related to efficiencies in workload and reorganization of Multipurpose Senior Services Program.
- An increase of 1 position and \$605,000 for expansion of Adult Day Health Care authorized by Chapter 1305, Statutes of 1985.
- An increase of \$320,000 to expand Local Assistance in the Brown Bag Program to meet statewide demand for services. The increase consists of \$57,000 of administrative savings transferred from Program 50, Administration, and an augmentation of \$263,000.
- An increase of \$64,000 in administration for support of the Senior Center Bond Act of 1984 from Program 50, Distributed Administration.
- Workload reductions of \$72,000 from Program 50, Distributed Administration.
- Reductions of 4 positions and \$124,000 in the Office of Long Term Care and Aging as workload will be redirected to the Long Term Care Division in Program 50, Administration. Of this reduction, 2 positions will be eliminated due to workload efficiencies made possible through consolidation, and 2 positions will be redirected to Program 50, Administration.

Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapters 3.2 and 3.3

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.9	45.3	45.5	\$9,091	\$28,813	\$29,164
Workload adjustments.....	—	0.5	-5	—	394	689
Totals, Special Projects	19.9	45.8	40.5	\$9,091	\$29,207	\$29,853
General Fund				5,371	18,601	19,246
Federal Trust Fund [†]				283	297	299
Reimbursements				3,437	10,309	10,308

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
40.10 Training	2.9	2.9	2.9	\$261	\$297	\$299
40.20 Foster Grandparents	—	—	—	265	271	270
40.30 Model Projects	1	1	1	849	884	1,130
40.40 Multipurpose Senior Services Program	5.8	14.4	12.5	6,700	20,252	20,320
40.50 Office of Long Term Care and Aging/Adult Day Health Care	7.1	16.6	13.2	394	1,711	1,807
40.60 Linkages	2.3	5.7	5.7	557	4,381	4,805
40.70 Senior Center Bond Act of 1984	0.3	3.8	3.8	20	531	354
40.80 Health Insurance Counseling	0.5	1.4	1.4	45	880	868

40.10 Training

Program Element Statement

The training element is funded through Title III of the Older Americans Act, in order to support a statewide program of training and staff development activities designed to improve the performance and career opportunities of State and Area Agency staff and develop and maintain the knowledge base and skills of individuals involved in programs of services to the aged. State and Area Agency Advisory Council Members, volunteers and persons working in allied occupations are also provided training.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund)	2.9	2.9	2.9	\$261	\$297	\$299

40.20 Foster Grandparents

Program Element Statement

The Foster Grandparent element allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs and who are deprived of normal relationships with adults.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	—	—	\$265	\$271	\$270
General Fund	—	—	—	253	271	270
Federal Trust Fund [†]	—	—	—	12	—	—

40.30 Model Projects

Program Element Statement

The Model Projects element includes the Brown Bag and Senior Companion programs originally authorized as demonstration projects through special legislation. It also includes the Nursing Home Training program which originated as part of the Governor's Seniors' Initiative for Californians in 1984-85 and the Multipurpose Center Nutrition demonstration project which is authorized by Chapter IX, Statutes of 1983, and was completed in 1984-85.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	1	1	1	\$849	\$884	\$1,130
General Fund	—	—	—	839	884	1,130
Federal Trust Fund [†]	—	—	—	10	—	—
Element Components						
40.30.010 Brown Bag	—	—	—	\$502	\$504	\$780
40.30.040 Senior Companion	—	—	—	263	272	271
40.30.050 Multipurpose Center Nutrition	—	—	—	8	—	—
40.30.060 Nursing Home Training	1	1	1	76	108	79

40.40 Multipurpose Senior Services Program

Program Element Statement

The Multipurpose Senior Services Program (MSSP) element, initially a time-limited demonstration effort, has been operated as an ongoing program under the Home and Community-Based Waiver authority of Title XIX of the Social Security Act since July 1, 1983. The fundamental purpose of MSSP is to provide health/social case management in order to prevent unnecessary long-term care institutionalization of frail elderly persons. The program serves Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs, including administration, for persons served by the program cannot exceed the costs of institutionalization, under the terms of the waiver. The current MSSP sites will be expanded to 22 sites in March, 1986.

Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	5.8	14.4	12.5	\$6,700	\$20,252	\$20,320
General Fund	—	—	—	3,460	10,365	10,403
Reimbursements	—	—	—	3,240	9,887	9,917

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

40.50 Office of Long Term Care and Aging/Adult Day Health Care

Program Element Statement

The Office of Long Term Care and Aging/Adult Day Health Care Program element was transferred to the Department of Aging effective January 1, 1985, pursuant to Chapter 1600, Statutes of 1984. The Office of Long Term Care and Aging assists in the development of state policy and implementation and integration of comprehensive, community-based long term care services for the frail elderly and functionally impaired adults.

The Adult Day Health Care Program (ADHC) provides a day program of health, therapeutic, and social services in 44 licensed ADHC centers in order to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate or premature institutionalization in long-term care facilities. Although this element is functionally located in the Department of Aging, local assistance costs are included in the Medical Assistance Program in the Department of Health Services as ADHC is a Medi-Cal benefit. An interagency agreement between the Department of Aging and the Department of Health Services specifies the roles and responsibilities of each department for the operation of the ADHC Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.1	16.6	13.2	\$394	\$1,711	\$1,807
General Fund				197	1,289	1,416
Reimbursements				197	422	391
Element Components						
40.50.010 Office of Long Term Care and						
Aging	1.8	3.8	—	\$110	\$190	—
40.50.020 Adult Day Health Care	5.3	12.8	13.2	284	1,521	1,807

40.60 Linkages/Alzheimer Coordination

Program Element Statement

The Linkages/Alzheimer coordination element provides case management services for both Medi-Cal and non Medi-Cal eligible clients and implements the Alzheimer's Day/Resource Center Pilot Project in eight sites. The Linkages Program is designed to address the needs of the frail elderly and physically impaired adults who require specialized assistance in order to remain independent. There are currently 13 established linkages sites. The Alzheimer's Day Care/Resource Center Pilot Project tests various complements of services and staff to meet the needs of victims of Alzheimer's Disease in eight currently established resource centers. In addition, an Alzheimer's Disease Task Force has been appointed to focus public attention on Alzheimer's Disease and related disorders and to develop direction for the State's future activities in the field, including a statewide conference to address related issues.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	2.3	5.7	5.7	\$557	\$4,381	\$4,805

40.70 Senior Center Bond Act of 1984

Program Element Statement

This element implements Proposition 30 which authorized the issuance of \$50 million in General Obligation bonds for the purpose of acquiring, renovating and constructing senior centers with preference to rural, low-income and racial or ethnic minority areas of the State. Community match equal to 15% of the Senior Center Bond Act funds awarded is required.

Chapter 1233, Statutes of 1985 appropriated \$3.5 million to the Office of the State Controller for 37 projects. Further legislation is anticipated for approximately 460 additional projects during 1986-87 which will appropriate the remainder of the \$50 million authorized by Proposition 30. This element only consists of the administrative portion of the Senior Center Bond program. The local assistance portion of the program is included in the budget of the Office of the State Controller as provided for in Proposition 30. The Department's administrative responsibility for these contracts will include grants management activities such as processing program and fiscal changes, reports, requests for funds, providing technical assistance and conducting on-site monitoring.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	0.3	3.8	3.8	\$20	\$531	\$354

40.80 Health Insurance Counseling

Program Element Statement

The Health Insurance Counseling element provides health insurance counseling services to Medicare beneficiaries in 30 counties in which 77 percent of the State's elderly population resides. This element also requires the Department to serve as a clearinghouse for information and materials for use by eleven contracting agencies using volunteer counselors to assist in the implementation of this program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	0.5	1.4	1.4	\$45	\$880	\$868

50 ADMINISTRATION

Program Objectives Statement

The objective of this Program is to provide the general administrative services required for the efficient operation of the Department's programs. These services include personnel, affirmative action, employee relations, training, legislative affairs, public information, budgeting, accounting, auditing, management and systems analysis, business services and program management.

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

Budget Adjustments

In 1985-86 the following budget adjustments are proposed:

- The Department will administratively establish 2 positions in order to provide contract and fiscal support for the Senior Center Bond Act. Because of a partial-year adjustment of -0.8 position, the net increase is 1.2 positions.
- A net reduction of 2 positions is reflected as a result of a partial-year adjustment related to 4 positions which terminated January 1, 1985.

In 1986-87, the following budget adjustments are proposed:

- An increase of 2 positions and \$64,000 for contract and fiscal support of the Senior Center Bond Act. Cost distributed to Program 40.
- Eliminate 2 positions and \$100,000 in management analysis and data processing workload that can be automated, absorbed or redirected within existing resources. Reductions distributed to Programs 10, 20, 30 and 40.
- Eliminate one administrative support position and transfer the savings of \$57,000 to Local Assistance in the Brown Bag Program. Reduction distributed to Program 40.
- An increase of 2 positions and \$70,532 through transfer from Program 40, Special Projects, of indirect administration for Long Term Care programs previously performed by Office of Long Term Care and Aging. Cost distributed to Program 40.

Authority

Welfare and Institutions Code, Division 8.5 Chapter 4.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	76.7	80.9	76	\$3,752	\$4,407	\$4,430
Workload adjustments.....	-	-0.8	1	-	-	-22
Totals, Administration	76.7	80.1	77	\$3,752	\$4,407	\$4,408
Program Elements						
50.01.010 Directorate	9.4	9.5	9.5	\$776	\$566	\$592
50.01.060 Administration and Finance.....	40.5	42.3	39.2	1,528	2,302	2,190
50.01.070 Aging Services Division	25.1	23.6	21.7	1,330	1,195	1,202
50.01.080 Long Term Care	1.7	4.7	6.6	118	344	424
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Nutrition	-	-	-	-2,332	-2,469	-2,422
20 Sr Community Employment Svc	-	-	-	-40	-101	-99
30 Supportive Svcs and Centers	-	-	-	-1,093	-974	-956
40 Special Projects	-	-	-	-287	-863	-931
Totals, Amounts Charged to other programs	-	-	-	-\$3,752	-\$4,407	-\$4,408
Net Totals, Administration.....	76.7	80.1	77	-	-	-

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	111.2	146.2	141.2	\$3,152	\$4,255	\$4,243
Salary increase adjustment	-	-	-	-	262	495
Totals, Adjusted Authorized Positions	111.2	146.2	141.2	\$3,152	\$4,517	\$4,738
Workload and administrative adjustments	-	-4	-8.5	-	-	-304
Proposed new positions.....	-	3	3	-	18	75
Partial year adjustments	-	0.7	-	-	-	-
Totals, Adjustments.....	-	-0.3	-5.5	-	\$18	-\$229
101001 Totals, Salaries and Wages	111.2	145.9	135.7	\$3,152	\$4,535	\$4,509
105141 Estimated salary savings	-	-7.1	-6.7	-	-236	-233
Net Totals, Salaries and Wages ..	111.2	138.8	129	\$3,152	\$4,299	\$4,276
103101 Staff benefits	-	-	-	1,055	1,321	1,309
100000 Totals, Personal Services.....	111.2	138.8	129	\$4,207	\$5,620	\$5,585

OPERATING EXPENSES AND EQUIPMENT

General expense	178	109	104
Printing	78	92	90
Communication	83	138	87
Postage.....	19	23	22
Travel—in-state	262	357	331
Travel—out-of-state	6	19	19
Training	45	127	192
Facilities operation	236	563	527
Cons & prof svcs—external	6,343	17,890	4,221
Cons & prof svcs—interdept'l.....	32	74	78
Collective bargaining	1	1	-
Consolidated data center	305	1,486	1,486
Health and Welfare Data Center	(120)	(115)	(115)
Stephen P. Teale Data Center	(185)	(1,371)	(1,371)

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

	1984-85*	1985-86*	1986-87*
Data processing	106	133	133
Central administrative services (SWCAP)	16	17	17
Equipment	125	116	31
300000 Totals, Operating Expenses and Equipment	\$7,835	\$21,145	\$7,338
SPECIAL ITEMS OF EXPENSE:			
Other—Alzheimer Task Force and conference	—	50	50
Other—purchased telephone answering services	—	61	59
400000 Totals, Special Items of Expense	—	\$111	\$109
TOTALS, EXPENDITURES	\$12,042	\$26,876	\$13,032
Reimbursements	—3,451	—10,310	—3,456
NET TOTALS, EXPENDITURES	\$8,591	\$16,566	\$9,576

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,973	\$13,592	\$6,985
Allocation for employee compensation	136	188	—
Allocation for price increase	—	1	—
Budget Act appropriation, transfer from Secretary of Health and Welfare, Chapter 1637, Statutes of 1984	5,200	—	—
Budget Act appropriation, transfer from Department of Health Services per Chapter 1600, Statutes of 1984	183	—	—
Chapter 1464, Statutes of 1984, transfer from Local Assistance (Health Ins. Counseling)	57	—	—
Chapter 1623, Statutes of 1984 (Ombudsman)	75	—	—
Chapter 1600, Statutes of 1984 (transfer from local assistance)	150	—	—
Chapter 1637, Statutes of 1984 (transfer from Local Assistance)	475	—	—
Chapter 10, Statutes of 1984 (Ombudsman)	14	—	—
Chapter 1626, Statutes of 1984 (CCFD)	595	—	—
Chapter 1600, Statutes of 1984 (transfer from Local Assistance)	61	150	150
Transfer to Local Assistance (Chapter 1600, Statutes of 1984)	—	—14	—
Chapter 1305, Statutes of 1985 (transfer from Local Assistance)	—	44	—
Prior year balances available:			
Chapter 1305, Statutes of 1985	—	—	29
Chapter 10, Statutes of 1985 (Ombudsman)	—	8	—
Chapter 1600, Statutes of 1984 (transfer from Local Assistance)	—	49	—
Chapter 1626, Statutes of 1984 (CCFD)	—	595	436
Chapter 1626, Statutes of 1984 (transfer to Local Assistance)	—	—	—360
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
Totals Available	\$8,922	\$14,613	\$7,240
Unexpended balance, estimated savings	—2,138	—8	—
Balance available in subsequent year	—652	—465	—43
TOTALS, EXPENDITURES	\$6,132	\$14,140	\$7,197

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,869	\$2,258	\$2,379
Allocation for employee compensation	132	101	—
Allocation for price increase	—	1	—
Budget adjustment	673	66	—
Totals Available	\$2,674	\$2,426	\$2,379
Unexpended balance, estimated savings	—215	—	—
TOTALS, EXPENDITURES	\$2,459	\$2,426	\$2,379
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,591	\$16,566	\$9,576

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$90,694	\$96,221	\$110,622
Reimbursements	—	—	—6853
NET TOTALS, EXPENDITURES	\$90,694	\$96,221	\$103,769

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$9,461	\$19,458	\$26,590
Chapter 1600, Statutes of 1984 (transfer to State Operations)	-150	-	-
Chapter 616, Statutes of 1984	5,000	-	-
Chapter 1464, Statutes of 1984 (Health Counseling)	425	-	-
Chapter 1464, Statutes of 1984 (transfer to State Operations)	-57	-	-
Chapter 1600, Statutes of 1984 (transfer from State Operations)	-	14	-
Chapter 1600, Statutes of 1984 (ADHC, Alzheimers)	1,000	450	450
Chapter 1600, Statutes of 1984 (transfer to State Operations)	-61	-150	-150
Chapter 1637, Statutes of 1984 (Linkages)	3,475	-	-
Chapter 10, Statutes of 1985 (Ombudsman)	209	-	-
Chapter 10, Statutes of 1985 (transfer to State Operations)	-15	-	-
Chapter 1637, Statutes of 1984 (transfer to State Operations)	-475	-	-
Chapter 1305, Statutes of 1985 (ADHC)	-	1,500	-
Chapter 1305, Statutes of 1985 (transfer to State Operations)	-	-44	-
Prior year balances available:			
Chapter 1305, Statutes of 1985 (ADHC)	-	-	1,092
Chapter 10, Statutes of 1985 (Ombudsman)	-	35	-
Chapter 1600, Statutes of 1984	-	939	483
Chapter 1626, Statutes of 1984 (transfer from State Operations-CCFD)	-	-	360
Chapter IX, Statutes of 1983 (Pilot Project)	9	1	-
Totals Available	\$18,821	\$22,203	\$28,825
Balance available in subsequent years	-975	-1,575	-715
Unexpended balance, estimated savings	-3,395	-36	-
TOTALS, EXPENDITURES	\$14,451	\$20,592	\$28,110

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	\$72,078	\$76,747	\$77,290
Budget adjustment	4,665	513	-
Budget adjustment (funding for subsequent year)	-	-1,631	-1,631
Totals Available	\$76,743	\$75,629	\$75,659
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$76,243	\$75,629	\$75,659
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$90,694	\$96,221	\$103,769
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$99,285	\$112,787	\$113,345

FUND CONDITION STATEMENT

939 Nutrition Reserve Fund ^e

BEGINNING RESERVES	\$1,002	\$1,088	\$1,088
Prior year adjustment	86	-	-
Totals, Resources	\$1,088	\$1,088	\$1,088
RESERVES	\$1,088	\$1,088	\$1,088
Reserve for economic uncertainties	1,088	1,088	1,088

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

CHANGES IN AUTHORIZED POSITIONS							
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*	
Totals, Authorized Positions	111.2	146.2	141.2	\$3,152	\$4,255	\$4,243	
Salary increase adjustments	-	-	-	-	262	495	
Totals, Adjusted Authorized Positions	111.2	146.2	141.2	\$3,152	\$4,517	\$4,738	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:							
Administration and Finance Division:				Salary Range			
Assoc. mgt. analyst	-	-	-1	2,515-3,035	-	-38	
Aging prog. analyst I	-	-	-1	1,611-1,915	-	-32	
Staff services analyst	-	-4	-	1,611-1,915	-	-	
Word processing techn	-	-	-1	1,353-1,572	-	-20	
Aging Division:							
Aging prog. analyst II	-	-	-1.5	2,515-3,035	-	-56	
Long Term Care Division:							
Chief, Office of Long Term Care	-	-	-1	3,335-4,027	-	-51	
Staff services mgr. II -Supvy.	-	-	-1	3,035-3,663	-	-46	
Assoc. health prog. advisor	-	-	-1	2,515-3,035	-	-38	
Mgt. services techn	-	-	-1	1,347-1,791	-	-23	
Totals, Workload and Administrative Adjustments	-	-4	-8.5	-	-	-\$304	
Proposed New Positions:							
Administration and Finance Division:							
Accounting techn	-	1	1	1,458-1,712	-	18	
Office techn	-	1	1	1,458-1,712	-	18	
Long Term Care Division:							
Health prog. mgr. II	-	1	1	3,035-3,663	18	39	
Totals, Proposed New Positions	-	3	3	-	\$18	\$75	
Partial year adjustments	-	0.7	-	-	-	-	
Totals, Adjustments	-	-0.3	-5.5	-	\$18	-\$229	
TOTALS, SALARIES AND WAGES	111.2	145.9	135.7	\$3,152	\$4,535	\$4,509	

4180 COMMISSION ON AGING

Program Objectives Statement

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging, and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its monthly newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons.

The Commission provides coordination and support to local and statewide senior groups relating to program, legislative, and policy advocacy activities. The Commission also serves in an advisory capacity to several state programs for the elderly, such as Adult Day Health Care and the Interdepartmental Social Services Transportation Council.

The Commission coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by the California Seniors Fund.

Budget Adjustments

- In 1986-87, \$12,000 in General Fund is proposed for temporary help due to a workload shift from the California Seniors' Legislature to the Commission.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 Commission on Aging	\$569	\$782	\$772
General Fund	178	258	238
Federal Trust Fund ^f	187	199	209
California Seniors Fund ^g	204	325	325
Personnel years	6.5	6.6	6.6

Authority

Older Californians Act (Chapter 912, Statutes of 1980).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4180 COMMISSION ON AGING—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	6.5	6.6	6.6	\$169	\$166	\$168
Salary increase adjustment	—	—	—	—	10	18
Totals, Adjusted Authorized Positions	6.5	6.6	6.6	\$169	\$176	\$186
Workload and administrative adjustments	—	—	—	—	—	12
Totals, Adjustments	—	—	—	—	—	\$12
101001 Totals, Salaries and Wages	6.5	6.6	6.6	\$169	\$176	\$198
103101 Staff Benefits	—	—	—	49	53	59
100000 Totals, Personal Services	6.5	6.6	6.6	\$218	\$229	\$257
OPERATING EXPENSES AND EQUIPMENT						
General expense				19	22	23
Printing				18	24	23
Communications				10	11	12
Postage				13	17	15
Travel—in-state				170	228	235
Travel—out-of-state				1	7	7
Training				—	7	3
Facilities operation				20	33	34
Cons & prof svcs—interdept'l				68	88	53
Cons & prof svcs-external				28	100	99
Central administrative services (Pro Rata)				3	13	8
Equipment				1	3	3
300000 Totals, Operating Expenses and Equipment				\$351	\$553	\$515
TOTALS, EXPENDITURES				\$569	\$782	\$772
NET TOTALS, EXPENDITURES				\$569	\$782	\$772

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$216	\$252	\$238
Allocation for employee compensation	10	6	—
Reduction per Budget Act language, Provision 1 (shift to California Senior's Fund)	—41	—	—
Totals Available	\$185	\$258	\$238
Unexpended balance, estimated savings	—7	—	—
TOTALS, EXPENDITURES (State Operations)	\$178	\$258	\$238
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$193	\$209
Allocation for employee compensation	6	6	—
TOTALS, EXPENDITURES (State Operations)	\$187	\$199	\$209
983 California Seniors Fund^e			
APPROPRIATIONS			
Section 18512, Revenue and Taxation Code, Chapter 1039, Statutes of 1983 (expenditures)	\$204	\$325	\$325
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$569	\$782	\$772

FUND CONDITION STATEMENT**983 California Seniors Fund^e**

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$175	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Miscellaneous	\$381	\$166	\$341
200000 Totals, Operating Revenues	\$381	\$166	\$341
Totals, Resources	\$381	\$341	\$341

* Dollars in thousands

4180 COMMISSION ON AGING—Continued

EXPENDITURES

	1984-85*	1985-86*	1986-87*
Disbursements:			
State Operations:			
1730 Franchise Tax Board	2	16	16
4180 Commission on Aging	204	325	325
Totals, Disbursements	\$206	\$341	\$341
RESERVES	\$175	-	-
Reserve for economic uncertainties	175	-	-

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	6.5	6.6	6.6	\$169	\$166	\$168
Salary increase adjustment	-	-	-	-	10	18
Totals, Adjusted Authorized Positions	6.5	6.6	6.6	\$169	\$176	\$186
Workload and Administrative Adjustments:						
Temporary help	-	-	-	-	-	12
Totals, Workload and Administrative Adjustments	-	-	-	-	-	\$12
TOTALS, SALARIES AND WAGES	6.5	6.6	6.6	\$169	\$176	\$198

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department, in partnership with county governments and in cooperation with numerous private and public agencies, organizations, groups, and individuals provides the leadership and coordination in the planning, development, implementation and evaluation of a comprehensive statewide alcohol and drug abuse prevention, intervention, detoxification, recovery, and treatment services delivery system. The Department is responsible for the licensing of methadone programs, multiple offender drinking driver programs, and alcoholism recovery facilities. In addition, the Department certifies alcohol and drug abuse programs meeting state standards for service quality.

The Department is organized into three major program areas: Alcohol Programs, Drug Programs, and Administration. These programs monitor the effectiveness and cost efficiency of the statewide network of services administered by county governments to approximately 300,000 Californians served each year by alcohol and drug abuse service providers. In addition, the Department implements extensive prevention strategies and carries out special projects and programs designed to reduce the incidence of alcohol and drug abuse in the general population with special emphasis directed toward youth, women, the disabled, ethnic minorities, and the elderly. The intended outcome of these efforts is to reduce the socioeconomic cost to Californians, estimated at \$17.6 billion annually, as a result of alcohol and drug abuse.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Alcohol Program	\$50,681	\$54,748	\$53,853
20 Drug Program	59,663	64,678	64,608
30 Administration	4,260	4,614	4,483
Distributed Administration	-4,260	-4,614	-4,483
TOTALS, PROGRAMS	\$110,344	\$119,426	\$118,461
Reimbursements	-3,377	-5,286	-5,116
NET TOTALS, PROGRAMS	\$106,967	\$114,140	\$113,345
General Fund	75,420	78,879	79,090
Drinking Driver Program Licensing Trust Fund	-	233	240
Methadone Program Licensing Trust Fund	-	330	339
Federal Trust Fund ¹	31,547	34,698	33,676
Personnel years	175.6	170.1	152.9

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel Years	Dollars *
10	Alcohol Program—Eliminate Supplemental Security Income Program	-1.9	-\$1,027
10	Alcohol Program—Reduce administrative activities	-0.9	-130
10	Alcohol Program—Increase Local Assistance	-	130
20	Drug Program—Reduce administrative activities	-2.4	-218
20	Drug Program—Increase Local Assistance	-	187
30	Administration Program—Reduce administrative activities	-1.9	(-49)
30	Administration Program—Reduce Audit program	-9.0	(-247)

10 ALCOHOL PROGRAM

Program Objectives Statement

The objective of this program is to provide a network of services for the general public and special target groups and to assist persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic functioning.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—*Continued***Budget Adjustments**

During the 1985–86 Fiscal Year, two positions were administratively established. One of the positions is limited-term to September 30, 1986, with \$134,000 in reimbursements in Fiscal Year 1985–86 and \$29,000 in reimbursements in Fiscal Year 1986–87. This position was established to continue the support of the pilot prevention project, "Friday Night Live". The other position is limited-term to February 15, 1988, with \$98,000 in reimbursements in Fiscal Year 1985–86 and \$119,000 in reimbursements in Fiscal Year 1986–87. This position was established to implement the Youth Coordination Program for prevention of youthful drinking and driving.

In Fiscal Year 1986–87, the Department proposes to reduce two positions and \$1,027,000 by terminating the State's involvement in the Supplemental Security Income (SSI) program. In addition, one position and \$17,000 in the area of resource and economic development is proposed for reduction. Additionally, the Department proposes to reduce \$113,000 by redirecting the responsibility for the audit of federal and state funds from the State to the counties and the Department's direct contractors. Of the resulting savings from these reductions, \$130,000 will be redirected to Local Assistance.

Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	41.1	45.3	45.6	\$50,681	\$54,516	\$54,732
Workload adjustments.....	—	2	—1.7	—	232	—879
Totals, Alcohol Program	41.1	47.3	43.9	\$50,681	\$54,748	\$53,853
General Fund				38,422	40,717	40,908
Drinking Driver Program Licensing Trust Fund.....				—	233	240
Federal Trust Fund				11,920	13,414	12,392
Reimbursements				339	384	313

Program Elements

10.10 County Administration.....				\$5,096	\$6,480	\$6,498
10.20 Identification and Prevention—Indirect Services				9,607	11,473	10,630
10.30 Treatment and Rehabilitation—Direct Services				31,458	31,334	31,417
10.40 State Administration	41.1	47.3	43.9	4,143	5,081	4,928
10.50 Special Projects				377	380	380

10.10 County Administration**Program Element Statement**

The Health and Safety Code authorizes the Department to allocate funds to counties who choose to operate a county alcoholism program. Counties who elect to receive alcohol funds develop their own program priorities which are described in the county alcohol plan and budget. Counties administer and manage these programs in conformance with statutes, regulations and standards developed by the State.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$5,096	\$6,480	\$6,498
General Fund	4,110	5,217	5,229
Federal Trust Fund ¹	986	1,263	1,269

10.20 Identification and Prevention—Indirect Services**Program Element Statement**

The objectives of Identification and Prevention—Indirect Services are: (1) to educate the public about alcohol use and to enable it to preclude or recognize actual or potential alcohol problems; (2) to inform the public concerning availability of alcohol services; (3) to educate the public concerning alcohol problems and (4) to improve public knowledge and change attitudes and behavior regarding alcohol use. The following are descriptions of those types of activities that are an integral part of this program:

- Prevention. These activities include educational efforts intended to preclude or avert the harmful effects of inappropriate alcohol use.
- Information and Referral. These activities include crisis intervention and specific contacts which result in dissemination of alcohol-related information and the referral of individuals to appropriate facilities.
- Resource Development. These activities are designed to contact and train available staff and volunteers in human service agencies, other community organizations, and established health networks, to be sensitive and responsive to alcohol use and alcohol problems.
- Supplemental Security Income (SSI). These state-administered, county-conducted services, screen, refer to treatment, and monitor individuals with serious alcoholism problems who are receiving supplemental payments under Social Security.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$9,607	\$11,473	\$10,630
General Fund	6,365	6,708	6,723
Federal Trust Fund ¹	3,242	4,765	3,907

10.30 Treatment and Rehabilitation—Direct Services**Program Element Statement**

The objective of this element is to provide a comprehensive continuum of alcohol recovery services which emphasizes sobriety and abstinence. Services are divided into residential and non-residential and may be provided through county-administered or county-contract programs and services.

Residential services include alcohol detoxification, residential treatment, and social model recovery homes. Detoxification programs (1) assist individuals to recover from the effects of intoxication and to make plans for their continued recovery, and (2) often serve as a diversion to incarceration. Residential treatment programs provide food, shelter, and structured treatment in a non-drinking, supportive environment. Recovery homes provide food, shelter, and social rehabilitation, relying primarily on peer group interactions, in a community-based, non-drinking, supportive environment.

Nonresidential services include a wide range of activities including diagnosis, individual, group and family counseling therapy, and social, occupational, and recreation therapy for those alcoholics not requiring the supportive environment of a residential facility. Nonresidential services may be provided through self-help groups, outpatient clinics, day treatment programs, or Drinking Driver Programs approved by the Department.

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$31,458	\$31,334	\$31,417
General Fund	25,361	25,340	25,399
Federal Trust Fund ¹	6,097	5,994	6,018

10.40 State Administration

Program Element Statement

These activities relate to the process of providing funds to counties to establish and maintain a statewide alcohol services delivery system utilizing a county planning, budgeting and management review process. The Division of Alcohol Programs approves and disapproves county plans; reviews county program management and assures program quality in compliance with standards; sponsors and encourages research in social factors contributing to problems relating to the inappropriate use of alcohol; cooperates with other governmental agencies and the private sector in coordinating alcohol programs; promotes alternative funding for publicly funded alcohol programs; assists in assuring county compliance with federal and state disabled access and civil rights laws and regulations; and develops and implements a statewide alcohol plan.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	41.1	47.3	43.9	\$4,143	\$5,081	\$4,928
General Fund				2,370	3,192	3,293
Drinking Driver Program Licensing Trust Fund					233	240
Federal Trust Fund				1,482	1,317	1,127
Reimbursements				291	339	268

10.50 Special Projects

Program Element Statement

The following special projects will continue during 1984-85 and 1985-86: social model technical assistance, technical assistance and training to programs providing services for special population groups, and technical assistance to local citizens groups.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$377	\$380	\$380
General Fund	216	260	264
Federal Trust Fund ¹	113	75	71
Reimbursements	48	45	45

20 DRUG PROGRAM

Program Objectives Statement

The objective of this program is to provide a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse and in the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants and to assist persons and their families impaired by narcotic addiction and drug abuse to attain adequate personal and social functioning.

Budget Adjustments

In Fiscal Year 1985-86 one half-time position was administratively established, expiring December 31, 1985, with \$32,000 in reimbursements to assist the Planning/Construction and Administrative Services Divisions with the Department of Corrections. Further, the Department administratively established one position with \$98,000 in reimbursements supported through an interagency agreement with the Employment Development Department, to review and certify residential drug free programs for the purpose of qualifying them for participation in State Disability Insurance benefits. This position will continue in Fiscal Year 1986-87 with \$70,000 in reimbursements. Additionally, Federal local assistance funding was increased by \$100,000 in Fiscal Year 1985-86 to contract for the collection and analysis of data on synthetic and natural drugs of abuse and to identify new "street" drugs, practices and routes of administration.

In Fiscal Year 1986-87, the Department proposes to reduce 2.5 positions and \$84,000 in program administration. Additionally, the Department proposes to reduce \$134,000 by redirecting the responsibility for the audit of federal and State funds from the State to the counties and the Department's direct contractors. Of the resulting savings from these reductions, \$187,000 will be redirected to Local Assistance.

Authority

Division 10.5 of the Health and Safety Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	45.2	39.8	39.9	\$59,663	\$64,444	\$64,569
Workload adjustments	—	1.5	—1.5	—	230	39
Totals, Drug Program	45.2	41.3	38.4	\$59,663	\$64,678	\$64,608
General Fund				36,998	38,162	38,182
Methadone Program Licensing Trust Fund				—	330	339
Federal Trust Fund ¹				19,627	21,284	21,284
Reimbursements				3,038	4,902	4,803

Program Elements

20.10	County Administration			\$6,469	\$8,523	\$8,550
20.20	Prevention			11,510	15,640	15,621
20.30	Treatment and Rehabilitation			36,360	34,613	34,692
20.40	State Administration	45.2	41.3	4,439	4,788	4,654
20.50	Special Projects			885	1,114	1,091

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

20.10 County Administration

Program Element Statement

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under Division 10.5 of the Health and Safety Code. These responsibilities include preparation of the County Drug Program Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$6,469	\$8,523	\$8,550
General Fund	5,753	6,547	6,574
Federal Trust Fund [†]	716	1,976	1,976

20.20 Prevention

Program Element Statement

The objective of the Prevention element is to reduce the incidence of drug abuse through primary prevention and early intervention programs. Specific activities include the development and implementation of community-based preventive service programs which emphasize primary prevention, prevention education, intervention, public information, drug abuse consultation, and community organization services to families, women, the elderly, children and youth, and other special population groups within a multi-cultural context. Prevention efforts are coordinated with the State Department of Education and local school systems to encourage sound community and school-based prevention programming. Prevention programs are funded from two sources: State drug abuse funds and Federal drug program funds that are administered by the State, either directly, or by State-county agreements.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$11,510	\$15,640	\$15,621
General Fund	7,193	9,303	9,342
Federal Trust Fund [†]	4,317	6,337	6,279

20.30 Treatment and Rehabilitation

Program Element Statement

The objective of the Treatment and Rehabilitation element is to increase the personal and social functioning of narcotic addicts and drug abusers. Programs funded by the State are located in communities throughout California. These programs provide detoxification, methadone maintenance, counseling, housing, and family counseling. Treatment and rehabilitation programs are funded from State drug abuse funds and from the Federal Block Grant.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$36,360	\$34,613	\$34,692
General Fund	20,143	18,607	18,685
Federal Trust Fund [†]	13,467	11,426	11,427
Reimbursements	2,750	4,580	4,580

20.40 State Administration

Program Element Statement

These activities relate to the process of providing management of the statewide drug abuse program including the administration of state and federal funds, approval and disapproval of county drug program plans and budgets, the development and implementation of methadone program regulations, the development of model programs, certification of programs, assisting in assuring county compliance with federal and state disabled access and civil rights laws and regulations; and the provision of technical assistance and training. The Division of Drug Programs also sponsors and encourages research and develops the State Drug Program Plan and Annual Report to the Legislature. In addition, the Division coordinates an Employee Assistance Program whose services are designed to assist employees to recognize and address personal problems, including alcohol and drug related problems, which impair job performance.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	45.2	41.3	38.4	\$4,439	\$4,788	\$4,654
General Fund				3,024	2,591	2,490
Methadone Program Licensing Trust Fund					330	339
Federal Trust Fund [†]				1,127	1,545	1,602
Reimbursements				288	322	223

20.50 Special Projects

Program Element Statement

The School-Community Drug Abuse Program is a special project conducted using State General Funds. The project provides for community-based drug abuse primary prevention programs. Emphasis is placed on youth, families, and communitywide drug abuse prevention planning.

Input	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$885	\$1,114	\$1,091

30 ADMINISTRATION

Program Objectives Statement

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Drug Programs. These support services include: interagency coordination among State, federal, and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations; and a strong emphasis on evaluation.

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals, and objectives for the statewide alcohol and drug programs. This includes coordinating and encouraging the development of State and local programs for prevention, identification, treatment and rehabilitation of alcohol and drug abusers. Activities of the Division of Administration include: training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation, regulations, disabled access compliance, civil rights investigation and compliance, and other support services to the Department.

Budget Adjustments

In Fiscal Year 1986-87, the Department proposes to reduce 11.5 positions and \$296,000 by 1) redirecting the responsibility for the audit of federal and State funds from the State to the counties and the Department's direct contractors, 2) reducing business services personnel to reflect the reduced workload, and 3) eliminating the centralized coordination of Departmental training.

Authority

Division 10.5 of the Health and Safety Code.

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	89.3	81.5	82.1	\$4,260	\$4,614	\$4,779
Workload adjustments.....	—	—	—11.5	—	—	—296
Totals, Administration	89.3	81.5	70.6	\$4,260	\$4,614	\$4,483
Amounts charged to other programs:						
10 Alcohol Program	—	—	—	—2,060	—2,367	—2,310
20 Drug Program	—	—	—	—2,200	—2,247	—2,173
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$4,260	—\$4,614	—\$4,483
Net Totals, Administration.....	89.3	81.5	70.6	—	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	175.6	175.5	175.5	\$5,010	\$5,104	\$5,219
Salary increase adjustment	—	—	—	—	316	611
Totals, Adjusted Authorized Positions	175.6	175.5	175.5	\$5,010	\$5,420	\$5,830
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments	—	3.5	—17	—	151	—401
Proposed new positions	—	—	3	—	—	80
Partial year adjustment	—	—	—0.7	—	—	—
Totals, Adjustments.....	—	3.5	—14.7	\$1	\$151	—\$321
101001 Totals, Salaries and Wages	175.6	179	160.8	\$5,011	\$5,571	\$5,509
105141 Estimated salary savings	—	—8.9	—7.9	—	—275	—272
Net Totals, Salaries and Wages	175.6	170.1	152.9	\$5,011	\$5,296	\$5,237
103101 Staff benefits	—	—	—	1,524	1,883	1,703
100000 Totals, Personal Services.....	175.6	170.1	152.9	\$6,535	\$7,179	\$6,940

OPERATING EXPENSES AND EQUIPMENT

General expense	130	185	163
Printing	71	91	88
Communications	141	162	155
Postage.....	37	53	53
Travel—in-state	492	618	585
Travel—out-of-state	10	13	13
Training	26	54	53
Facilities operation	417	448	450
Cons and prof svcs—interdept'l	231	286	343
Collective bargaining	3	3	—
Cons and prof svcs—external	81	295	223
Consolidated data center	(224)	(230)	(230)
Health & Welfare Data Center.....	220	229	229
Teale Data Center	4	1	1
Data processing	60	48	48
Central administrative services	104	195	182
Equipment	21	9	56
300000 Totals, Operating Expenses and Equipment	\$2,048	\$2,690	\$2,642

SPECIAL ITEMS OF EXPENSE

Special Demonstration Projects	1,262	1,494	1,471
400000 Totals, Special Items of Expense	\$1,262	\$1,494	\$1,471
TOTALS, EXPENDITURES.....	\$9,845	\$11,363	\$11,053
Reimbursements	—627	—706	—536
NET TOTALS, EXPENDITURES.....	\$9,218	\$10,657	\$10,517

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$6,562	\$6,882	\$7,138
Allocation for employee compensation	345	250	—
Allocation for price increase	—	2	—
Allocations to Board of Control	—6	—	—
Chapter 1667, Statutes of 1984—Transfer from Item 5180-001-001, Budget Act of 1984 (Dept. of Social Services)	68	—	—
Prior year balances available:			
Chapter 320, Statutes of 1976	7	7	—
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Chapter 952, Statutes of 1983	65	23	—
Totals Available	\$7,042	\$7,164	\$7,138
Balance available in subsequent years	—30	—	—
Unexpended balance, estimated savings	—517	—7	—
TOTALS, EXPENDITURES	\$6,495	\$7,157	\$7,138

139 Drinking Driver Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$157	\$240
Allocation for employee compensation	—	8	—
Allocation for contingencies or emergencies	—	68	—
TOTALS, EXPENDITURES	—	\$233	\$240

243 Methadone Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$205	\$339
Allocation for employee compensation	—	10	—
Allocation for contingencies or emergencies	—	115	—
TOTALS, EXPENDITURES	—	\$330	\$339

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$2,689	\$2,827	\$2,800
Allocation for employee compensation	161	109	—
Allocation for price increase	—	1	—
Budget adjustment	—127	—	—
TOTALS, EXPENDITURES	\$2,723	\$2,937	\$2,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,218	\$10,657	\$10,517

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$100,499	\$108,063	\$107,408
TOTALS, EXPENDITURES	\$100,499	\$108,063	\$107,408
Reimbursements	—2,750	—4,580	—4,580
NET TOTALS, EXPENDITURES	\$97,749	\$103,483	\$102,828

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$63,925	\$71,722	\$71,952
Chapter 1328, Statutes of 1984	2,500	—	—
Chapter 1329, Statutes of 1984	2,500	—	—
TOTALS, EXPENDITURES	\$68,925	\$71,722	\$71,952
Alcohol Program	(35,836)	(37,265)	(37,351)
Drug Program	(33,089)	(34,457)	(34,601)

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

890 Federal Trust Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$28,321	\$31,661	\$30,876
Budget adjustment	852	100	—
Totals Available	\$29,173	\$31,761	—
Unexpended balance, estimated savings	— 349	—	—
TOTALS, EXPENDITURES	\$28,824	\$31,761	\$30,876
Alcohol Program	(10,325)	(12,022)	(11,194)
Drug Program	(18,499)	(19,739)	(19,682)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$97,749	\$103,483	\$102,828
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$106,967	\$114,140	\$113,345

FUND CONDITION STATEMENT

139 Drinking Driver Program Licensing Trust Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$38	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	\$38	\$195	\$250
Totals, Revenues	\$38	\$195	\$250
Totals, Resources	\$38	\$233	\$250
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations	—	\$233	\$240
Totals, Disbursements	—	\$233	\$240
RESERVES	\$38	—	\$10

243 Methadone Program Licensing Trust Fund

BEGINNING RESERVES	—	\$235	\$155
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	\$235	\$250	\$300
Totals, Revenues	\$235	\$250	\$300
Totals, Resources	\$235	\$485	\$455
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations	—	330	339
Totals, Disbursements	—	\$330	\$339
RESERVES	\$235	\$155	\$116

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	175.6	175.5	175.5	\$5,010	\$5,104	\$5,219
Salary increase adjustment	—	—	—	—	316	611
Totals, Adjusted Authorized Positions	175.6	175.5	175.5	\$5,010	\$5,420	\$5,830
Retroactive salary increase	—	—	—	1	—	—
Workload and Administrative Adjustments:				Salary Range		
Positions Administratively Established:						
Reimbursements:						
Alcohol program administrator ¹	—	1	—	3,861-4,244	61	—
Drug program administrator	—	0.5	—	3,861-4,244	24	—
Alcohol program analyst II	—	1	—	2,515-3,035	25	—
Drug program analyst II	—	1	—	2,515-3,035	41	—
Totals, Positions Established	—	3.5	—	—	\$151	—
Reductions in Authorized Positions:						
Supvng govtl auditor I	—	—	—1	2,608-3,146	—	—\$35
Govtl auditor II	—	—	—5	1,973-2,373	—	—132
Auditor I	—	—	—3	1,520-1,615	—	—61

* Dollars in thousands, excluding salary range.

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Ofc techn	-	-	-0.5	Salary Range 1,375-1,615	-	-9
Alcohol program analyst II	-	-	-1	2,373-2,863	-	-38
Alcohol program analyst I	-	-	-1	1,520-1,807	-	-20
Drug program analyst I	-	-	-2	1,520-1,807	-	-41
Staff services analyst	-	-	-1	1,520-1,807	-	-20
Word processing techn	-	-	-1	1,276-1,483	-	-20
Ofc asst II (T)	-	-	-1	1,188-1,375	-	-8
Ofc asst II (G)	-	-	-0.5	1,188-1,375	-	-17
Totals, Reductions in Authorized Positions	-	-	-17	-	-	-\$401
Totals, Workload and Administrative Adjustments	-	3.5	-17	-	\$151	-\$401
Proposed New Positions:						
Alcohol program analyst II ²	-	-	1	2,515-3,035	-	35
Alcohol program administrator ³	-	-	1	3,861-4,244	-	15
Drug program analyst II	-	-	1	2,515-3,035	-	30
Totals, Proposed New Positions	-	-	3	-	-	\$80
Partial year adjustment	-	-	-0.7	-	-	-
Totals, Adjustments	-	3.5	-14.7	\$1	\$151	-\$321
TOTALS, SALARIES AND WAGES	175.6	179	160.8	\$5,011	\$5,571	\$5,509

¹ Position terminates 12-31-85.² Position terminates 2-15-88.³ Position terminates 9-30-86.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

The Committee consists of 25 members and is staffed with an executive secretary, a half time analyst and clerical support.

The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

During 1984-85, the Committee completed studies on the impact of year-around schools on child care, on models for school age care and on the connection between child care and child abuse treatment. In addition, the Committee has assisted the Department of Social Services with implementation of recent legislative reforms on child care licensing and preparation of regulations for school aged and infant child care. The Committee also hosted a conference and issued a report on infant language acquisition.

During 1985-86, the Committee is pursuing recommendations contained in the recent report of the Governor's Child Care Task Force and is continuing to identify the needs of child care programs which enroll abused and neglected children. In addition, the Committee is extending its consumer education activities to Spanish-speaking as well as English-speaking parents.

During 1986-87, the Committee will continue to review relevant policies and legislation and to evaluate the effectiveness of programs that affect the development of children.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Continuing program costs	\$219	\$171	\$182
TOTALS, PROGRAMS	\$219	\$171	\$182
Reimbursements	-17	-	-
NET TOTALS, PROGRAMS	\$202	\$171	\$182
General Fund	144	171	182
Federal Trust Fund ^f	58	-	-
Personnel years	3.8	3.3	3.3

Authority

Education Code Section 8286.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	3.8	3.3	3.3	\$111	\$97	\$99
Salary increase adjustment	-	-	-	-	6	12
Totals, Adjusted Authorized Positions ..	3.8	3.3	3.3	\$111	\$103	\$111
101001 Totals, Salaries and Wages	3.8	3.3	3.3	\$111	\$103	\$111
105141 Estimated salary savings	-	-	-	-	-6	-4
Net Totals, Salaries and Wages	3.8	3.3	3.3	\$111	\$97	\$107
103101 Staff benefits	-	-	-	37	33	34
100000 Totals, Personal Services	3.8	3.3	3.3	\$148	\$130	\$141

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued

OPERATING EXPENSES AND EQUIPMENT	1984-85*	1985-86*	1986-87*
General expense	10	2	2
Printing	2	4	4
Communications	9	8	8
Postage	4	4	4
Travel—in-state (committee)	20	11	11
Travel—in-state (staff)	8	5	5
Travel—out-of-state	1	—	—
Facilities operation	7	6	6
Cons & prof svcs—external	9	1	1
Equipment	1	—	—
300000 Totals, Operating Expenses and Equipment	\$71	\$41	\$41
TOTALS, EXPENDITURES	\$219	\$171	\$182
Reimbursements	—17	—	—
NET TOTALS, EXPENDITURES	\$202	\$171	\$182

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$137	\$163	\$182
Allocation for employee compensation	8	8	—
Totals Available	\$145	\$171	\$182
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$144	\$171	\$182

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$44	—	—
Allocation for employee compensation	3	—	—
Budget adjustment	11	—	—
TOTALS, EXPENDITURES	\$58	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$202	\$171	\$182

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.

These goals are carried out through ten programs: Preventive Medical Services, Toxic Substances Control, Laboratory Services, Environmental Health, Family Health Services, Rural and Community Health, Medical Care Services, Licensing and Certification, Audits & Investigations, and Administration.

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* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

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SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 Preventive Medical Services	\$20,018	\$37,081	\$41,008
12 Toxic Substances Control	35,034	143,945	40,401
13 Environmental Health	17,946	26,650	20,728
20 Family Health Services	124,277	155,036	158,679
25 Laboratory Services	29,477	32,186	34,009
40 Rural and Community Health	898,479	1,003,645	996,968
50 Medical Care Services	4,452,646	4,759,381	4,906,698
55 Licensing and Certification	17,002	21,216	21,704
60 Audits and Investigations	23,188	22,386	22,528
70 Departmental Administration	57,742	52,621	56,169
Distributed Departmental Administration	-49,146	-40,513	-41,451
90 Special Projects.....	159,882	209,619	227,912
97.10 Special Adjustments—Cost of Living Adjustments	-	-	40,309
TOTALS, PROGRAMS	\$5,786,545	\$6,423,253	\$6,525,662
Reimbursements	-147,769	-33,740	-33,661
NET TOTALS, PROGRAMS	\$5,638,776	\$6,389,513	\$6,492,001
General Fund	3,076,815	3,507,376	3,586,904
Hazardous Waste Control Account, General Fund.....	12,340	8,230	24,032
Special Account for Capital Outlay	-	5,000	18,902
Motor Vehicle Account, State Transportation Fund.....	306	319	323
Genetic Disease Testing Fund	10,229	18,003	18,135
Sanitarian Registration Fund	83	90	98
Hazardous Substances Account, General Fund.....	16,303	18,412	15,467
Hazardous Site Operations and Maintenance Fund.....	647	1,325	55
Hazardous Waste Injection Well Account	-	-	120
Hazardous Substance Cleanup Fund.....	-	94,169	5,820
Federal Trust Fund ¹	2,516,458	2,727,324	2,817,138
County Medical Services Program Account.....	-	-	1,819
County Health Services Fund ^c	2,317	2,200	2,200
Local Health Capital Expenditure Account, County Health Services Fund ^c	2,689	6,245	168
Other Funds ^c (Family Repayments)	589	820	820
Personnel years.....	3,719.3	3,819.9	3,773.6

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Positions	Dollars *
11	Public immunization activities.....	-	\$1,504
12 and 25	Permitting, surveillance and enforcement of new toxic dump sites identified through the Underground Tank Program	96.3	3,698
20	Adolescent Family and Perinatal Health Services—Replacement of Federal Funds	-	(7,511)
50	Increase funding to Intermediate Care Facilities—Developmentally Disabled Habilitative to provide for one lead or supervisory position per facility	-	2,483
50	Implementation of a third party liability cost avoidance system to assure that Medi-Cal does not pay for services that are the legal liability of private insurance carriers	-	5,000
50 and 60	Expanded Choice Pilot Program for Medi-Cal Beneficiaries.....	-6	39,198

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

11 PREVENTIVE MEDICAL SERVICES

Program Objectives Statement

The general objectives of the Preventive Medical Services Program are to: (1) identify unmet public health needs, (2) prevent and control infectious and chronic disease, and (3) develop and carry out preventive and curative measures to eliminate or modify the impact of disease and illness.

Authority

Health and Safety Code, Sections 200–211.5, 300.5, 349–349.5, 350–354, 360–373, 412–413, 417–418.1, 423–423.9, 425, 426, 426.9, 1700–1721, 1900–2000, 2100–2108, 2950, 29510.1, 2951, 3000–3025, 3051, 3052, 3180–3199, 3220–3229, 3279, 3356, 3380–3387, 3400–3482, 4026.1, 4026.2, 10800–10805, 18615, 25174.1, 25285, 25990–25994.8, 28741.5, 28744.5, 28475.5, 39606(b), 39650, 41980–41983; Labor Code, Section 147.2; Welfare and Institutions Code, Sections 18375–18379; Food and Agriculture Code, Sections, 5029, 1312.1, 12041, 12980–12982, 14024, 14102, 14103, and 14209; Education Code, Section 49350; Chapter 212, Statutes of 1984; Chapter 841, Statutes of 1985; Chapter 1414, Statutes of 1985; and Chapter 1394, Statutes of 1985.

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	170.4	189.3	186.2	\$20,018	\$31,632	\$29,229
Workload adjustments.....	—	2	—	—	5,449	11,779
Totals, Preventive Medical Services	170.4	191.3	186.2	\$20,018	\$37,081	\$41,008
General Fund				17,037	33,507	37,303
Hazardous Waste Control Account, General Fund				915	1,223	1,273
Hazardous Substances Account, General Fund				1,021	771	803
Federal Trust Fund				—	650	650
Reimbursements				1,045	930	979

Program Elements

11.10 Infectious Diseases.....	76.6	80.7	78.6	7,448	15,289	21,088
11.20 Chronic Diseases	31.9	31.5	30.3	7,403	9,107	9,958
11.30 Environmental Health Hazard Assessment	61.9	79.1	77.3	5,167	12,685	9,962

11.10 Infectious Diseases

Program Element Statement

The objectives of the Infectious Diseases element are to identify and define the occurrence of infectious diseases in California and to direct efforts to prevent or minimize their harmful effects and burdensome costs. The Infectious Diseases element includes the following components:

Disease control component under which the department provides for surveillance, investigation, and mitigation of over 75 communicable diseases which include some 50 diseases for which reporting procedures or mitigation measures are stipulated by regulations.

Sexually Transmitted Disease (STD) component under which the department directs its efforts toward reducing the reservoir of STD's in California. This effort includes epidemiology of syphilis cases, gonorrhea screening, follow-up of congenital syphilis cases, Chlamydia trachomatis control, and public, professional, and school information and education.

Under the Acquired Immune Deficiency Syndrome (AIDS) component the department provides a complete and timely registry of AIDS cases, surveillance to identify risk groups and patterns of transmission, epidemiology for selected cases, and information and education for high risk groups, health professionals and the general public. The AIDS component also includes testing for the antibody to the AIDS virus at alternative test sites in order to reduce the possibility of infecting the blood supply.

The Budget Act of 1985 directed the Department of Health Services to develop and submit to the Legislature a comprehensive plan to address the information and education, testing, mental health, research, and treatment needs resulting from the AIDS epidemic. The comprehensive plan is being prepared by the Department of Health Services in conjunction with the University of California Systemwide Task Force and the Department of Mental Health. It is anticipated that an AIDS Initiative will be proposed for incorporation into the 1986–87 Governor's Budget after the comprehensive plan is completed in the Spring.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985–86 fiscal year.

- An additional \$400,000 to provide for Acquired Immune Deficiency Syndrome (AIDS) alternative test sites pursuant to Chapter 23, Statutes of 1985.

- An additional \$2,060,000 for AIDS information, education and community support block grants pursuant to Chapter 767, Statutes of 1985.

The following budget adjustments are proposed in this element for the 1986–87 fiscal year:

- An additional \$470,000 for local assistance to augment current Tuberculosis control efforts.
- Local assistance augmentations of \$550,000 for price increases for poliomyelitis vaccine, and \$804,000 to provide two new vaccines recently released on the market (hemophilus b and pneumococcal).
- An additional \$150,000 for expansion of the Baby Track program.
- An additional \$1,700,000 to continue the community support block grants and the AIDS cost of care study pursuant to Chapter 767, Statutes of 1985.
- An additional \$4,600,000 to continue the Acquired Immune Deficiency Syndrome (AIDS) alternative test sites pursuant to Chapter 23, Statutes of 1985.
- A reduction of 1 position and \$36,000 to bring the management/supervisory ratio to that consistent to March 1984.

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (General Fund)	76.6	80.7	78.6	\$7,448	\$15,289	\$21,088

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

11.20 Chronic Diseases

Program Element Statement

The objectives of the Chronic Diseases element are to 1) reduce and control mortality and morbidity from chronic diseases, and 2) determine the incidence and prevalence of chronic conditions in California for the purpose of developing and implementing effective intervention strategies to control these conditions. This element includes the following components:

Through the Adult Health component the department provides leadership in the development of services and programs to promote health and control disease and disability in the adult population of California. Special emphasis is placed on the epidemiology of chronic disease risk factors and on promoting healthful lifestyles, and controlling those diseases which are the major causes of death and disability. Within the Adult Health component is the Federal Preventive Health and Health Services Block Grant Program, the Preventive Medicine Residency Program, and the Office of Dental Health.

Under the Cancer Prevention component the department carries out studies directed at the relationship between various types of cancer and environmental and cultural influences. This component includes the California Tumor Registry which has the statutory mandate to collect information concerning the incidence of cancer in California. In addition to data collection analysis, there are a series of in-depth related research projects and investigative studies in this area.

Budget Adjustments

The Department is proposing the following budget adjustments in this element for the 1986-87 fiscal year:

- A reduction of 2 positions and a redirection of \$72,000 in support funds to local assistance for support of the Dental Disease Prevention program.
- An additional \$169,000 and 2 positions to provide for public health disaster preparedness capability.
- An additional \$1,015,000 to expand the cancer registry statewide pursuant to Chapter 841, Statutes of 1985.
- A reduction of 1 position and \$29,000 to maintain the ratio of management/supervisory to staff consistent with that of March 1984.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	31.9	31.5	30.3	\$7,403	\$9,107	\$9,958

11.30 Environmental Health Hazard Assessment

Program Element Statement

The primary objective of the Environmental Health Hazard Assessment element is to explain the relationships between occupational and environmental exposures to inorganic agents and the subsequent adverse public health effects. This element includes the following components:

Epidemiological Studies under which the department attempts to distinguish between environmental exposures which pose a health hazard and those which do not; provides technical assistance to local government agencies; summarizes existing health effects information; and conducts direct investigations on the human population.

Hazard Evaluation Standards under which the department produces risk assessment data and conducts studies pertaining to occupational health research and development.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985-86 fiscal year:

- An additional \$800,000 to provide for a comprehensive health study relating to the Stringfellow hazardous waste site pursuant to Chapter 1428, Statutes of 1985.
- Chapters 1137 and 1147, Statutes of 1985, appropriate \$1,275,000 to expand the Birth Defects Monitoring Program to an additional 11 counties.
- A one-time appropriation of \$650,000 pursuant to Chapter 1440, Statutes of 1985, to implement the first year of a two year study of marine pollution and related health risks.
- An additional \$264,000 and 2 administratively established positions to conduct occupational epidemiological monitoring investigations and provide assistance in the area of occupational health to local health departments pursuant to Chapter 1394, Statutes of 1985.

The following budget adjustments are proposed in this element for the 1986-87 fiscal year:

- An additional \$486,000 and 2 positions for implementation of Chapter 1394, Statutes of 1985, which requires the establishment of an occupational health and occupational disease program. We are continuing to work with the Department on the implementation of this legislation and, if necessary, will propose refinements of these estimates through the Finance Letter process.
- An additional \$16,000 in contractual services to provide increased support for the Tox-Info Center.
- An additional one-time augmentation of \$41,000 in contractual services to evaluate the significance of airborne asbestos and any associated potential health risks in the City of Avenal.
- Expenditures of \$3,129,000 were reflected in the 1985-86 budget for one-time contractual services and will not be included in the 1986-87 budget.
- An additional \$30,000 for contractual services to implement Chapter 1587, Statutes of 1985, which requires the Department to study and revise, if necessary, the interim indoor asbestos standard and to assist the Contractors State License Board in developing a written test for the certification of contractors engaged in asbestos related work.
- A one-time appropriation of \$650,000 (contractual services) for completion of the study of marine pollution and related health risks pursuant to Chapter 1440, Statutes of 1985.
- An additional \$1,766,000 to reflect the on-going costs of Chapters 1137 and 1147, Statutes of 1985, which expanded the Birth Defects Monitoring Program, and an additional \$397,000 to reflect further expansion into an additional 21 counties.
- The Department is required by the Budget Act of 1985 to develop and submit to the Legislature a comprehensive plan to address the information and education, testing, mental health, research, and treatment needs resulting from the AIDS epidemic. The comprehensive plan is being prepared by the Department in conjunction with the University of California Systemwide Task Force and the Department of Mental Health. It is anticipated that an AIDS Initiative will be proposed for incorporation into the 1986-87 Budget once the plan is completed. This Initiative will be addressed in a Finance Letter in the Spring.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	61.9	79.1	77.3	\$5,167	\$12,685	\$9,962
General Fund				2,186	9,111	6,257
Hazardous Waste Control Account				915	1,223	1,273
Hazardous Substance Account				1,021	771	803
Federal Trust Fund				—	650	650
Reimbursements				1,045	930	979

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

12 TOXIC SUBSTANCES CONTROL

Program Objectives Statement

The primary objective of the Toxic Substances Control Program is to protect public health and the environment from the effects of toxic wastes. This is accomplished through the program's various activities to regulate hazardous waste generators, treatment, storage, and disposal facilities, and transporters of hazardous waste. Other activities that contribute to the achievement of this objective are: hazardous waste facility siting and evaluation, administration of resource recovery and health and safety programs; conducting hazardous substance assessment, financial liability, closure and post-closure maintenance plan reviews; mitigation of sites, coordination of emergency response actions; hazardous waste property evaluation; and assessment of abandoned sites.

Authority

Health and Safety Code, Division 20, Chapter 6.5, Sections 25100–25249, Chapter 6.7, Sections 25280–25299 and, Chapter 6.8, Sections 25300–25395

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	211	304.4	288.4	\$35,034	\$39,954	\$35,828
Workload adjustments.....	—	5	94.5	—	103,991	4,573
Totals, Toxic Substances Control	211	309.4	382.9	\$35,034	\$143,945	\$40,401
General Fund				—	15,000	—
Hazardous Waste Control Account, General Fund.....				8,800	4,136	18,255
Hazardous Substances Account, General Fund				14,026	16,719	14,036
Hazardous Substance Operations and Maintenance Account.....				647	1325	55
Hazardous Waste Injection Well Account				—	—	120
Hazardous Substance Cleanup Fund				—	91,985	3,986
Federal Trust Fund [†]				11,561	14,780	3,949

Program Elements

12.10 Alternative Technology and Policy Development.....	29.5	50.5	49	2,278	5,000	5,373
12.15 Enforcement	—	7.5	25.5	250	526	1,123
12.20 Procedures and Regulation Development.....	33.3	34.2	92.9	2,218	4,437	6,402
12.30 Regional Operations	99.6	152.5	148.1	13,138	9,184	9,853
12.40 Program Management	43.5	59.1	62	16,841	124,082	17,083
12.75 Public Information and Participation	5.1	5.6	5.4	309	716	567

12.10 Alternative Technology

Program Element Statement

The Alternative Technology and Policy Development Section (ATPD) develops, evaluates, and establishes the use of new technologies and waste management practices. These technologies and practices minimize the hazardous wastes disposed in land and reclaim and recycle the maximum amount of materials from hazardous wastes. ATPD also provides scientific expertise for all aspects of hazardous waste management, including establishing clean-up levels for site mitigation.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985–86 fiscal year:

- An appropriation of \$1,000,000 from the Hazardous Waste Control Account pursuant to Chapter 1030, Statutes of 1985 (AB 685) and an increase of 3 positions to implement a grant program to demonstrate alternatives to land disposal of hazardous waste. We are continuing to work with the department in implementing this legislation and may be proposing refinements to these staff resources through the Finance Letter process.

The Department is proposing the following budget adjustments in this element for the 1986–87 fiscal year:

- An augmentation of \$1,000,000 and 3 positions to continue the resources necessary to implement Chapter 1030, Statutes of 1985. The department is continuing its efforts to identify effective activities in the area of alternative technology. This may result in additional resources being requested in the Finance Letter process.
- An augmentation of \$176,000 in computer programming consultant services to expedite the site characterization process.
- An augmentation of \$120,000 in contract funds to implement Chapter 1591, Statutes of 1985 (AB 2058) which establishes a program to regulate the underground injection of hazardous waste.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	29.5	50.5	49	\$2,278	\$5,000	\$5,373
Hazardous Waste Control Account, General Fund.....				2,035	3,988	4,200
Hazardous Substances Account, General Fund				243	132	138
Hazardous Waste Injection Well Account				—	—	120
Hazardous Substance Cleanup Fund				—	880	915

12.15 Enforcement

Program Element Statement

The activities of the Office of Enforcement include 1) providing statewide coordination of enforcement activities; 2) developing uniform, statewide procedures for case development and referral; 3) coordinating with regional staff in pleadings, declarations, affidavits, statements of fact, search warrants and inspection warrant procedures.

Budget Adjustments

The Department is proposing the following budget adjustments for the 1986–87 fiscal year:

- An augmentation of \$651,000 and 20 positions to handle increased surveillance and enforcement workload resulting from a survey conducted by the State Water Resources Control Board which identified 1300 new facilities.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	7.5	25.5	\$250	\$526	\$1,123
Hazardous Waste Control Account, General Fund.....				163	409	1,016
Hazardous Substance Account, General Fund.....				87	117	107

12.20 Procedures and Regulations Development

Program Element Statement

The activities of the Procedures and Regulations Development Section develops and maintains program and management systems, develops procedures to implement state and federal programs and policy on hazardous waste management, and operates the Department's Hazardous Waste Management Information System.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985-86 fiscal year:

- A redirection of \$50,000 in contract funds from unbudgeted salary savings to hire a private recruitment firm to assist the Division in hiring qualified technical staff.
- A redirection of \$23,000 in one-time temporary help funds from unbudgeted salary savings to support 2 positions to handle contractor invoice workload.
- An appropriation of \$50,000 from the Hazardous Waste Control Account pursuant to Chapter 113, Statutes of 1985 (SB 807) for the department to contract for a fee system study.

The Department is proposing the following budget adjustment in this element for the 1986-87 fiscal year:

- An augmentation of \$50,000 and a continuation of \$50,000 from unbudgeted salary savings in 1985-86 for private recruitment firm services.
- An augmentation of \$11,000 for overtime to handle contractor invoice workload.
- An augmentation of \$26,000 and 1 position to handle increased workload in the Hauler Registration Unit. This position is administratively established in the current year.
- An augmentation of \$2,197,000 and 64.5 positions to handle newly identified categories of permits.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	33.3	34.2	92.9	\$2,218	\$4,437	\$6,402
Hazardous Waste Control Account, General Fund.....				1,503	3,271	5,351
Hazardous Substance Account, General Fund.....				150	127	132
Hazardous Substance Cleanup Fund.....				—	150	153
Federal Trust Fund.....				565	889	766

12.30 Regional Operations

Program Element Statement

Under the Regional Operations element the department performs permitting, inspection, enforcement, and surveillance actions necessary to ensure the proper handling, transporting, storage, and disposal of hazardous wastes. In addition, regional site mitigation activities are conducted to monitor the cleanup of hazardous waste sites, responsible party settlement agreements and identify abandoned hazardous waste sites.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	99.6	152.5	148.1	\$13,138	\$9,184	\$9,853
Hazardous Waste Control Account, General Fund.....				3,662	4,612	5,508
Hazardous Substance Cleanup Fund.....				—	1,615	1,777
Federal Trust Fund.....				9,476	2,957	2,568

12.40 Program Management

Program Element Statement

Under the Program Management element the department plans and directs remedial actions, and manages the statewide permitting and county inspection/surveillance program. In addition, the department monitors and coordinates responses to emergency situations involving hazardous materials, evaluates potential border zone and hazardous waste properties, identifies abandoned hazardous waste sites, and registers containers for haulers of hazardous waste.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985-86 fiscal year:

- An appropriation of \$87,791,000 from the Hazardous Substance Cleanup Fund pursuant to Chapter 1439, Statutes of 1985 for site characterization and mitigation. This appropriation is from the \$100 million in bond act toxic clean-up approved by the voters in the November General Election of 1984.
- An appropriation of \$15,000,000 pursuant to Chapter 1428, Statutes of 1985 for various hazardous waste remediation activities and for ensuring safe water supplies.

The Department is proposing the following budget adjustments in this element for the 1986-87 fiscal year:

- An augmentation of \$29,000 and 1 position to handle increased work-load in the Emergency Response Unit. This position was administratively established in the current year.
- An augmentation of \$313,000 and 5 positions to implement Chapter 1258, Statutes of 1985 which expands the abandoned site program. We are working with the department on how to best implement this legislation and may be proposing refinements to this request through the Finance Letter process.
- A reduction of 1 position and \$29,000 to bring the management/supervisor to employee ratio to that consistent in March 1984.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	43.5	59.1	62	\$16,841	\$124,082	\$17,083
General Fund				—	15,000	—
Hazardous Waste Control Account, General Fund.....				1,128	—8,860	1,613
Hazardous Substance Account, General Fund.....				13,546	16,343	13,659
Hazardous Substance Operations and Maintenance Account.....				647	1,325	55
Hazardous Substance Cleanup Fund				—	89,340	1,141
Federal Trust Fund				1,520	10,934	615

12.75 Public Information and Participation

Program Element Statement

Under this element the department provides public information on the Toxic Substances Control program and enlists public support in the reduction and elimination of toxic wastes through training and public hearings.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985-86 fiscal year:

- An appropriation of \$150,000 from the Hazardous Waste Control Account pursuant to Chapter 1245, Statutes (AB 1858) which establishes an industry education grant program on toxic laws and regulations.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	5.1	5.6	5.4	\$309	\$716	\$567
Hazardous Waste Control Account, General Fund.....				309	716	567

13 ENVIRONMENTAL HEALTH

Program Objectives Statement

The Environmental Health program objectives are to protect California citizens from unnecessary illness by preventing unhealthy manifestations in the environment. Through this program the department works to protect the public from unsafe or unwholesome foods, drugs, water supplies, vectors, noise, and unnecessary exposure to ionizing radiation.

Authority

Food and Drug Element: Health and Safety Code, Sections 200-203, 205, 211, 216, 1700-1721, 4000-4009.5, 4040-4043, 5474.20-5474.31, 25880-25881, 25885-25889, 25895-25897, 25920-25923, 26000-28868. Business and Professions Code, Sections 2378.5 and 17500. Penal Code, Sections 382-383. Food and Agricultural Code, Sections 41301-41582.

Sanitary Engineering Element: Health and Safety Code, Sections 200-203, 205-207, 3051, 4010-4037, 4050-4055, 4060-4095, 4450-4461, 4463, 4470.1-4471, 5410, 5414, 5460-5462, 6512, 6520.7, 24100-24109, 24155-24159. Fish and Game Code, Sections 5670-5674. Water Code, Sections 12880, 12944, 13050, 13850-13875, 22264. International Sanitary Regulations, Article 51.

Radiologic Health Element: Health and Safety Code, Sections 25600-25610, 25650-25654, 25660-25699.2, 25800-25876.

Vector Surveillance and Control: Health and Safety Code, Sections 200, 205(b), 206-208, 211, 213, 401.1, 1800-1813, 1900-2000, 2200-2360, 2425-2426, 2800-2910, 2950, 2951, 3053, 4500-4520, 25100-25185. Food and Agricultural Code, Sections 6021, 11408, 12980-12982. Government Code Sections 66780.5, 66796.21, 66796.88. International Sanitary Regulations, Article 51.

Local Environmental Health Programs Element: Health and Safety Code, Sections 514-534, 1100-1157, 3900-3902, 17961, 18897-18897.7, 27500-27841.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	269.8	270.9	267.7	\$17,946	\$21,050	\$20,724
Workload adjustments.....	—	—	—1	—	5,600	4
Totals, Environmental Health	269.8	270.9	266.7	\$17,946	\$26,650	\$20,728
General Fund				16,563	24,944	18,899
Sanitarian Registration Fund				83	90	93
Federal Trust Fund ¹				47	40	41
Reimbursements				1,253	1,576	1,695

Program Elements

13.10 Sanitary Engineering	73.7	82.7	81.7	5,325	14,204	7,443
13.20 Vector Surveillance and Control.....	26	22.5	22.2	1,758	1,610	1,745
13.30 Radiologic Health.....	55.9	61	60.3	3,949	4,541	4,854
13.40 Food and Drug	95.1	86.7	86.6	5,559	5,136	5,559
13.60 Local Environmental Health	19.1	18	15.9	1,355	1,159	1,127

13.10 Sanitary Engineering

Program Element Statement

Work in this element includes the Sanitary Engineering Field Operations which is responsible for issuance of water system permits, surveillance and inspections, and monitoring and enforcement activities. Sanitary Engineering Technical Program staff are responsible for setting drinking water policy and standards, certification and licensing of treatment plant operators, providing financial assistance to public water systems, and regulating the growing and harvesting of shellfish.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Budget Adjustments

The Department is reflecting the following budget adjustment in this element for the 1985-86 fiscal year:

- Chapter 1428, Statutes of 1985, appropriates \$5,600,000 for various water protection and hazardous waste site cleanup activities to ensure safe drinking water supplies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	73.7	82.7	81.7	\$5,325	\$14,204	\$7,443

13.20 Vector Surveillance and Control

Under this element the department conducts surveillance and coordinates a statewide program to prevent or suppress vectors, hosts, and disease-reservoir animals of greatest health concern. Epidemiological, engineering, biological, and chemical methods and materials used by governmental agencies and the private sector in disease and vector prevention and control are overseen by this activity.

1. Technical consultation, training, and assistance are provided in developing and conducting programs for vector prevention and control. The use of physical and chemical controls is overseen through cooperative agreement, including certification of pesticide applicators.

2. Surveillance of vectors and vector-borne diseases is conducted by analyzing populations of major vector species and monitoring environmental conditions.

3. Emergency vector control, conducted to prevent imminent health hazards to the public, includes identifying the area of risk, recommending appropriate action, training personnel involved, overseeing the project, and evaluating control effectiveness.

4. Long range vector prevention, associated with new agricultural, residential, recreational, solid waste management or industrial developments, is accomplished by reviewing planning documents and making recommendations to eliminate environmental conditions which create situations conducive to vector production.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	26	22.5	22.2	\$1,758	\$1,610	\$1,745

13.30 Radiologic Health**Program Element Statement**

Under this element the department provides protection from the dangers of ionizing radiation and reduces radiation exposure to workers and the public from radioactive materials. This element consists of the following components:

The Radiation Standards unit develops standards and regulations for the training of personnel, design of facilities (in conjunction with the Building Standards Commission), and operations involving the use of redirection of radioactive materials and develops and enforces standards for the disposal and transportation of radioactive wastes and materials.

The Radiation Management unit registers and licenses users of radiation sources. Inspections and surveys of facilities are conducted to assure that appropriate health and safety standards are followed.

Budget Adjustments

The Department is proposing the following budget adjustment in this element for the 1986-87 fiscal year:

- An additional \$49,000 in contractual services to provide for increasing workload in the Radioactive Materials Control Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	55.9	61	60.3	\$3,949	\$4,541	\$4,854
General Fund				3,862	4,501	4,813
Federal Trust Fund				47	40	41
Reimbursements				40	—	—

13.40 Food and Drug**Program Element Statement**

Under this element the department performs, directs, and coordinates detection and control activities which protect consumers against adulterated, misbranded, or falsely advertised foods, drugs, medical devices, hazardous household products, and cosmetics. Legal and administrative remedies are used to gain compliance. Violations are adjudicated by courts or according to administrative procedures. The Food and Drug Laboratory, the Southern California public health laboratory, and the Microbial Disease Laboratory provide support by analyzing food and drug samples. The element consists of the following two components:

Field Operations staff are responsible for enforcement of the food, drug, and medical devices, and cosmetic statutes and their regulations; laws pertaining to hazardous household products, botulism control in canned food; and other health related laws.

Technical Operations staff are responsible for program development, program monitoring maintenance, policy development, and technical support to the field operations, the Branch and Division.

Budget Adjustments

The Department is proposing the following budget adjustment in this element for the 1986-87 fiscal year:

- An additional \$49,000 and 1 position to implement Chapter 1166, Statutes of 1985, which mandates the Department to cooperate with the Department of Food and Agriculture in the inspection of milk product processing plants and to establish a list of reportable diseases transmitted by food products.
- The budget targets \$75,000 to be expended for the enforcement of statutes relating to the labeling, advertising, and sale of kosher foods.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	95.1	86.7	86.6	\$5,559	\$5,136	\$5,559
General Fund				4,635	3,912	4,236
Reimbursements				924	1,224	1,323

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

13.60 Local Environmental Health

Program Element Statement

Under this element the department works with local health departments and state institutions to protect an environment from disease and hazards. This element consists of the following three components:

Local Program Development staff plan and implement local environmental health and toxic substances control enforcement programs. In addition, staff develop standards and procedures to abate loud noise in communities throughout the State, provide training and technical assistance to other State agencies and local noise abatement officials, and conduct health studies and tests to assist in the mitigation of unnecessary noise. Staff also administer a sanitarian registration program to assure that persons practicing environmental health meet minimum qualifications of education, training, and experience necessary to address environmental health issues.

Environmental Health Surveillance of State Institutions staff provide routine environmental health surveillance of state institutions and training of institution staff to assure that a safe and healthy environment is maintained for inmates, wards, patients, and employees in these institutions.

Small Water Systems Surveillance staff provide assistance to county environmental health departments for inspecting small public water systems to obtain compliance with Safe Water Drinking Act, provide training to county staff responsible for small water system inspection and coordinate small water system statewide data collection for the Environmental Protection Agency.

Budget Adjustments

The Department is proposing the following budget adjustment for this element in the 1986-87 fiscal year:

- A reduction of \$94,000 and 2 positions in the Noise Control program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.1	18	15.9	\$1,355	\$1,159	\$1,127
General Fund				983	717	662
Sanitarian Registration Fund				83	90	93
Reimbursements				289	352	372

20 FAMILY HEALTH SERVICES

Program Objectives Statement

This program includes activities for promotion and integration of family/personal health services efforts at the community level, with a focus on services to individuals or populations in need of special assistance.

Authority

Health and Safety Code, Chapter 2, Sections 150-155, 190-194, 248-272, 275-284, 288-289, 289.7, 290-293, 300-303, 310, 320-324.5, 325-327, 340-348, 429.35-429.36; Chapters 1389/78, 1066/78, 912/80, 1490/82.

Welfare and Institutions Code, Section 14000, 14103.8, 14105, 14131 and 14500.

Social Security ACT, Sections 1102 (42 U.S.C. 1302), 1902(a) (44) and 1905(a) (4) (B).

California Administrative Code, Title 17, Chapter 4, Sections 2890-2906, 2910-2914, 6800-6874; Title 22, Sections 51013, 51340 and 51532.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	224.3	237.8	237.3	\$124,277	\$155,816	\$150,690
Workload adjustments.....	—	—	—33	—	—780	7,989
Totals, Family Health Services	224.3	237.8	204.3	\$124,277	\$155,036	\$158,679
General Fund				94,090	110,886	123,394
Genetic Disease Testing Fund				3,789	7,777	7,032
Federal Trust Fund ¹				25,809	35,553	27,433
Other Funds ^c (Family Repayments)				589	820	820

Program Elements

20.10 Family Planning	25.1	26.5	25.2	\$30,540	\$35,640	\$35,752
20.20 Maternal and Child Health	46.9	52.7	52.1	24,298	34,813	34,554
20.30 California Children's Services	60.9	60.8	58.2	53,553	59,941	64,444
20.40 Long-term Care and Aging	6.1	—	—	429	—	—
20.50 Child Health Disability Prevention ..	56.2	60.1	31.6	9,333	14,871	14,870
20.60 Genetic Disease.....	29.1	37.7	37.2	6,124	9,771	9,059

20.10 Family Planning

Program Element Statement

Under this element staff make available to citizens of childbearing age, contraception, sterilization and infertility information and education services to provide a means by which people may determine the number, timing, and spacing of their children. Staff also work to reduce the incidence of maternal and infant deaths and to improve maternal and infant health by promoting the health and education of potential parents through information, counseling, and preventive services. No family planning funds are spent for abortions.

Family planning services are provided to low income men and women by more than 170 public and private nonprofit agencies contracting with the Department of Health Services. Each of these contract agencies must provide services in accordance with standards of care specifying the minimum requirements for each service.

Budget Adjustments

The following budget adjustment is proposed for the 1986-87 fiscal year:

- A net increase of \$49,000 and a reduction of 1 position with corresponding redirection of support funds (\$26,000) to provide for conversion tasks associated with the upgrade of the family planning automated information system.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	25.1	26.5	25.2	\$30,540	\$35,640	\$35,752

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

20.20 Maternal and Child Health (MCH)

Program Element Statement

Activities under this element are designed to reduce and prevent maternal, infant, childhood and adolescent morbidity and deaths; and to provide nutrition for mothers, infants, and children.

The element includes the following components:

Program operations staff are responsible for the improvement of pregnancy outcome and the quality of infant care. A multidisciplinary professional perinatal staff is involved in defining perinatal needs, setting standards, providing consultation to perinatal care providers, regionalizing comprehensive perinatal care including the development of high risk perinatal centers and alternative birthing centers, administration of two infant medical dispatch centers for aiding the transport of high risk mothers and infants and a statewide program for Sudden Infant Death Syndrome.

Contract and Fiscal Management staff are responsible for distributing and monitoring allocations for perinatal services funded at the state level and by federal MCH Block Grant funds (except for those allocated to CCS). The priorities for MCH Block Grant expenditures are perinatal care and integration and coordination of Maternal and Child Health Services.

The Women, Infant and Children (WIC) Supplemental Food Program is a federally funded nutrition program for low income populations determined to be at risk of developing nutritional deficiencies. Vouchers redeemable for specified foods are distributed and consumer education is provided as complements to prenatal and pediatric health care services. Contracts are written with local agencies to perform (1) physical assessment of pregnant women and children under the age of five years, and (2) distribute food vouchers. While administered under this element, the WIC program is budgeted in program 90, Special Projects.

Budget Adjustments

The following budget adjustments are proposed for the 1986-87 fiscal year:

- A one-time increase of \$100,000 for a two-year study to obtain and analyze circumstances and causes of infant death.
- A General Fund increase of \$7,511,000 to replace one time Federal fund support which is no longer available in order to maintain the same level of adolescent family life and perinatal health services as provided in 1985-86.

Summary of Maternal and Child Health Services

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program Operations	30.3	34	33.6	23,715	\$33,942	\$33,904
Contract and Fiscal Management	16.6	18.7	18.5	583	871	650
Totals, Expenditures	46.9	52.7	52.1	\$24,298	\$34,813	\$34,554

Input

Expenditures	52.7	52.1	\$24,298	\$34,813	\$34,554
General Fund			6,317	7,013	14,687
Federal Trust Fund			17,981	27,800	19,867

20.30 California Children's Services

Program Element Statement

Under this element the department works through a joint state-county program to provide comprehensive medical diagnosis, treatment, therapy, and related services to children with severe physically handicapping conditions whose families are not able to pay for all or part of the care. Children who are enrolled in the Medi-Cal Program and have a severe disability are cared for by CCS under a cooperative arrangement. Eligibility is based on family income and state income tax liability. The California Children's Services element activity is organized into the following two components: Regional Operations, and Medical Policy and Standards.

The Genetically Handicapped Persons Program (GHPP) is also included in this element and provides medical care to Californians with specified genetic conditions. Program services include: preventive care, and out-patient and in-patient treatment. Care is provided through centers that specialize in treating these conditions.

Budget Adjustments

In 1985-86, the following adjustments are reflected:

- A decrease of \$1,794,000 due to a decrease in estimated users of treatment services for California Children's Services.
- An increase of \$162,000 due to an increase in estimated users of treatment services for the Genetically Handicapped Persons Program.

In 1986-87, the following adjustment is proposed:

- A reduction of 2 positions and a decrease of \$89,000 in the Medical Policy and Standards Unit due to a reduced need for oversight services.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Input						
Expenditures	60.9	60.8	58.2	\$53,553	\$59,941	\$64,444
General Fund				47,518	53,625	58,075
Federal Trust Fund				5,446	5,496	5,549
Other Funds (Family Repayments)				589	820	820

20.40 Long Term Care and Aging

Under this element the department developed state policies, activities and programs which promoted health in older adults and furthered the development of a community based comprehensive system of long term care. Chapter 1600, Statutes of 1984 mandated the transfer of the Office and Long Term Care and Aging to the California Department of Aging. This transfer occurred January 1, 1985.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Input						
Expenditures	6.1	—	—	429	—	—
General Fund				194	—	—
Federal Trust Fund				235	—	—

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

20.50 Child Health and Disability Prevention (CHDP)

Program Element Statement

Under this element the department carries out State statutory requirements aimed at reducing the incidence of preventable physical and mental illness and disability among California's children and youth. CHDP is administered and funded at the State level with local health departments responsible for carrying out direct activities, which include case management, outreach, health education, follow-up, provider recruitment, and support services such as assistance with transportation and medical appointment scheduling. CHDP includes coverage of the federally mandated Early Periodic Screening Diagnosis and Treatment Program requirements for Medi-Cal eligible children and adolescents from birth to age 21, providing preventive health assessments for certain categories of non-Medi-Cal eligible children, and monitoring the first grade entry program which requires that all children entering the first grade (or Kindergarten) have a certificate of health examination or a waiver on file at their school.

Children eligible for services from this program include 2.4 million Medi-Cal eligible children and youth and 250,000 non-Medi-Cal eligible children.

Budget Adjustments

In 1985–86, the following budget adjustment is reflected:

- An increase of \$852,000 due to an estimated increase in the number of child health and disability screens.

In 1986–87, the following budget adjustment is proposed:

- A reduction of 30 positions and an increase of \$418,000 due to the proposed transfer of the CHDP/CHIC Unit claims processing functions to an outside contractor.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	56.2	60.1	31.6	\$9,333	\$14,871	\$14,870
General Fund				7,186	12,614	12,853
Federal Trust Fund				2,147	2,257	2,017

20.60 Genetic Disease

Program Element Statement

Under this element the department works to reduce and control disorders having a hereditary or genetic basis by early detection, public and professional education, preventative interventions and counseling.

Staff through the Genetic Education and Counseling component provide carrier screening and counseling for Tay Sachs and sickle cell disorders, a program for prenatal detection of genetic disorders and general genetic counseling. Staff also monitor Rh hemolytic disease of the newborn.

The newborn screening activity within the element is designed to screen all newborns for three preventable causes of mental retardation: phenylketonuria, galactosemia and hypothyroidism using contract laboratories and organized follow-up to ensure complete and accurate testing. The Neural Tube Defects activity, also within this element, is intended to screen pregnant women who so desire to be tested for spina bifida and anencephaly of the fetus.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	29.1	37.7	37.2	\$6,124	\$9,771	\$9,059
General Fund				2,335	1,994	2,027
Genetic Disease Testing Fund				3,789	7,777	7,032

25 Laboratory Services

Program Objectives Statement

The overall objectives of the Laboratory Services program is to ensure quality biomedical laboratory services in public and private laboratories throughout the State and to provide laboratory reference and testing services in the following programs in the following areas: 1) infectious diseases; 2) environmental pollution; 3) occupational health; and 4) clinical testing and testing for alcohol and drug abuse and genetic diseases. Staff in this program are also responsible for laboratory and personnel accreditation. Reference functions of this program include consultation and training for local public health laboratory personnel.

Budget Adjustments

The Department is proposing the following budget adjustments for the 1986–87 fiscal year:

- An augmentation of 4 positions and \$194,000 is proposed on a two year limited term basis to certify hazardous waste laboratories.
- An augmentation of \$457,000 and 4.9 positions to provide laboratory support for increased workload related to surveillance and enforcement in the Toxic Substances Control Program.
- An augmentation of \$393,000 and 6.9 positions to provide laboratory support for increased workload associated with permitting toxic waste facilities.

Authority

California Health and Safety Code, Division 1, Part 2, Sections 309, 325, 374, 375, 389.7, 426, 436.50–436.63, 1002, 1112, 4025, 4026, 11881, 11885–11895, 25150, 25198.

Agricultural Code, Sections 12980–12982.

Business and Professions Code, Division 2, Chapter 3, Section 1200–1322.

California Administrative Code, Title 17, Sections 1030–1057, 1075, 1076, 1079, 1080, 1081, 1083, 1161–1196, 1215–1222.2, 6500–6507; Title 3, Sections 2475–2489; Title 22, Sections 40401–40435, and 67600–67606.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	355.9	368.4	362.4	\$29,477	\$32,186	\$32,965
Workload adjustments.....	—	—	15.8	—	—	1,044
Totals, Laboratory Services	355.9	368.4	378.2	\$29,477	\$32,186	\$34,009
General Fund				16,998	14,833	14,816
Hazardous Substance Cleanup Fund				—	1,373	997
Hazardous Waste Control Account				2,240	2,194	3,339
Motor Vehicle Account				298	311	316
Genetic Disease Testing Fund				6,009	9,778	10,607
Hazardous Substances Account				481	361	440
Federal Trust Fund				943	771	798
Reimbursements				2,508	2,565	2,696

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Summary of Laboratory Services

Viral and Rickettsial Disease Laboratory	40.1	36.8	36.3	\$3,000	\$2,438	\$2,414
Microbial Disease Laboratory	46	44.2	43.6	3,158	2,888	2,892
Clinical Chemistry Laboratory	36	48.8	48.2	7,184	10,892	11,635
Laboratory Field Services	40.5	33.1	32.7	2,434	1,998	2,060
Southern California Laboratory	34.4	34	33.6	2,102	2,093	2,070
Food and Drug Laboratory	16.7	15.6	15.4	1,555	1,174	1,218
Sanitation and Radiation Laboratory	22.9	23	22.7	1,524	1,375	1,416
Laboratory Central Services	38.7	37.7	37.3	1,902	1,536	1,575
Hazardous Materials Laboratory	28.1	44.6	58.4	2,443	4,277	5,079
Air and Industrial Hygiene Laboratory	52.5	50.6	50	4,175	3,515	3,650
Total Expenditures	355.9	368.4	378.2	\$29,477	\$32,186	\$34,009

40 RURAL AND COMMUNITY HEALTH

Program Objectives and Description

The objectives of the Rural and Community Health Program are to 1) provide public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services; 2) to provide financial support to local health agencies, county hospitals and facilities, and indigent care programs; 3) supervise counties in the accurate and timely registration of all vital events; 4) maintain a permanent public record of all vital events; 5) assess program operation and impact on health status; and 6) serve as the central repository of health status and preventive health services program data. The program reviews annual plans and budgets describing each county's health service programs, assures that critical health services are maintained and negotiates agreements authorizing state assistance to share in uncompensated county costs.

Authority

Health and Safety Code, Sections 114, 429–429.1, 429.30–429.32, 1157, 1188.7, 1339, 208.5, and 208.7 of Article 1, Chapter 2, Part 1; Sections 450–510.5 of Articles 1, 2, 2A, and 4, Chapter 1, Part 2; Sections 600–605 of Article 6, Chapter 2, Part 2; Sections 1100–1158 of Article 1–5, Chapter 8, Part 2; Chapter 2.5, Article 1, Sections 1442 and 1442.5. Division 7, Part 1, Chapters 1 and 4, Sections 7000–7117; Chapter 4, Sections 7200–7208. Division 9, Chapters 1–14, Sections 10000–10690.

Welfare and Institutions Code, Section 14011.5, as amended by SB 2012 (Chapter 1594, Statutes of 1982); Part 4.5, Sections 16700–16717; and Sections 17000, 17001, and 17005, Statutes of 1982, Chapter 1594, Section 87(c).

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs	105.8	203.7	201.6	\$898,479	\$1,003,645	\$992,404
Workload adjustments	—	—	–5.5	—	—	4,564
Totals, Rural and Community Health	105.8	203.7	196.1	\$898,479	\$1,003,645	\$996,968
General Fund				891,676	989,443	992,012
Special Account for Capital Outlay				—	5,000	—
Federal Trust Fund ¹				771	756	769
County Medical Services Program Account				—	—	1,819
County Health Services Fund				2,317	2,200	2,200
Local Health Capital Expenditure				2,684	6,240	162
Reimbursements				1,031	6	6

Program Elements

40.10 Primary Health Care Systems	63.9	71	67.2	\$13,008	\$12,596	\$12,811
40.20 County Health Services	41.9	36.2	33.5	885,471	985,913	978,786
40.30 Health Data and Statistics ¹	—	96.5	95.4	—	5,136	5,371

40.10 Primary Health Care Services

Program Element Statement

This element consists of the following components:

Rural Health Systems Development staff provide technical and financial assistance as needed to rural health medical service providers and coordination among the appropriate federal agencies. Funds are awarded to underserved rural communities through contracts with non-profit agencies.

Indian Health activities in this element provide financial and technical assistance to California clinics serving Native American Indians in order to improve their health status through the provision of comprehensive primary medical and dental care services.

Staff working in Farmworkers Health provide consultation and health and nutrition education to clinics serving farmworkers; study the health needs of farmworker families, and seeks to increase the pool of bilingual/bicultural health care providers. Additional activities include contracting with clinics for the provision of primary health care.

Local Health Services staff provide direct public health nursing and environmental health services to counties with less than 40,000 population. Also provided under this element consultation and technical assistance to counties during their transition to independence as well as public health nursing and environmental health services to 11 contract counties.

Hospital and Medical Standards Program staff provide support in the area of research, comprehensive program evaluation and systems development. This component includes activities for identifying causes and developing solutions to the problems which threaten the efficiency and survival of rural and county hospitals.

Budget Adjustments

The following budget adjustments are proposed for the 1986–87 fiscal year:

- A reduction of 1 position and redirection of corresponding support funds for contractual services to perform required review and verification for public health nurse certification.
- A reduction of 2 positions and a decrease of \$74,000 as a result of the proposed closure of the Rural Health Systems Development Southern Regional Office due to increased efficiencies and centralization of activities in Sacramento.

¹ Health Data and Statistics prior year expenditures are displayed under the Administration Division.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	63.9	71	67.2	\$13,008	\$12,596	\$12,811
General Fund				12,703	12,425	12,627
Federal Trust Fund				305	171	184
Summary of Primary Health Care Systems						
Rural Health Systems Development	10.6	11.8	9.8	5,091	\$4,930	\$4,894
Indian Health	8.3	9.2	9	3,563	3,450	3,472
Farmworkers Health	4.2	4.6	4.5	1,360	1,317	1,326
Local Health Services	3.6	40.8	39.4	2,724	2,638	2,841
Hospital and Medical Standards	4.1	4.6	4.5	270	261	278

40.20 County Health Services

Program Element Statement

The County Health Services element was established to provide public health services to the general population and medical services to indigents through the allocation of State (AB 8) funds to local jurisdictions. Through this element the department also provides for the allocation of State funds to support county costs associated with the transfer of Medically Indigent Adults (MIAs) from Medi-Cal to the counties initiated in fiscal year 1982-83 (AB 799 and SB 2012) and administers a contract-back, claims payment program for those smaller counties that choose to have the State assist them in administering the MIA transfer. A limited amount of unexpended allocations from the above-mentioned funds also are allocated to local jurisdictions for special needs and priorities (SNAP) such as public health emergencies, distressed county facilities, and computerization of county health information systems.

Budget Adjustments

The following budget adjustment is proposed for the 1986-87 fiscal year:

- A reduction of 2.5 positions and a decrease of \$62,000 due to the proposed consolidation of mandated reports and streamlining of the recoupment reporting process.
- An increase of \$4,700,000 for costs associated with estimated caseload growth.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	41.9	36.2	33.5	\$885,471	\$985,913	\$978,786
General Fund				878,973	971,888	974,020
Special Account for Capital Outlay				—	5,000	—
County Health Services Fund				2,317	2,200	2,200
County Medical Services Program Account				—	—	1,819
Federal Trust Fund				466	585	585
Local Health Capital Expenditures				2,684	6,240	162
Reimbursements				1,031	—	—

40.30 Health Data and Statistics

Program Element Statement

Under the Health and Data Statistics element, department staff administer the registration and maintenance of all permanent vital records (birth, death, fetal death, marriage, and marriage dissolution records) of events which occur in California, and provide certified copies of individual event records for persons who request them. In addition, staff maintain an extensive data base of information about health status in California, analyze the data it contains and publishes topical reports about health issues of broad interest.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	96.5	95.4	—	\$5,136	\$5,371
General Fund				—	5,130	5,365
Reimbursements				—	6	6

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

PUBLIC HEALTH
LOCAL ASSISTANCE SUMMARY
(In Thousands)

	1984/85			1985/86			1986/87					
	Total	General Fund	Federal Fund	Other	Total	General Fund	Federal Fund	Other	Total	General Fund	Federal Fund	Other
RURAL AND COMMUNITY HEALTH PROGRAM												
Primary Health Care System												
Rural Health	3,741	3,741			3,862	3,862			3,862	3,862		
Primary Care Clinics	422	422			448	448			448	448		
Indian Health	2,881	2,881			2,996	2,996			2,996	2,996		
Farm Worker Health	998	998			1,038	1,038			1,038	1,038		
County Health Svcs.												
Local Governmental Relief	384,315	384,315			399,802 ^{8,9}				404,502	404,502		2,200
SNAP Awards	2,200			2,200	2,200				2,200			
Local Hlth. Cap. Exp. Act.	3,042			3,042	7,606		1,527 ¹¹					
County Hospital Equipment					5,000							
Public Health Subvention	1,147	681	466		1,322	737	585		1,322	737	585	
Medically Indigent Svcs.	492,032	492,032 ¹										
Medically Indigent Svcs. Program					523,435	523,435			523,435	523,435		
Medically Indigent Data System					1,100 ¹⁰	1,100						
County Medical Serv. Program					42,753	42,753			44,572	42,753		1,819
Subtotal	\$890,778	\$885,070	\$466	\$5,242	\$991,562	\$977,698	\$585	\$13,279	\$984,375	\$979,771	\$585	\$4,019
TOTALS PUBLIC HEALTH	\$1,003,724	\$976,380	\$21,513	\$5,831	\$1,135,115	\$1,089,545	\$31,471	\$14,099	\$1,132,748	\$1,104,449	\$23,460	\$4,839

¹ Appropriation to cover local assistance, state administration and fiscal intermediary cost as follows:

1984/85	1985/86	1986/87
493,007		
— 790		
— 257		
491,960		

² Family Repayments.³ 1985/86 includes \$360 augmentation of base for influenza vaccine. \$180 of this is permanent and \$180 is one time.⁴ Includes \$203 for one percent audit withheld per Chapter 1343/82.⁵ In addition to \$10,451 General Fund budgeted in CHDP, \$2,895 General Fund and \$9,179 Federal Fund is budgeted in the Medical Assistance Appropriation for CHDP.⁶ Item 4260-101-036 Budget Act of 1985.⁷ In addition to \$11,797 General Fund budgeted in CHDP, \$2,877 General Fund and \$9,136 Federal Fund is budgeted in the Medical Assistance Appropriation for CHDP.⁸ Includes \$417 for "cash-out" of Lake and Siskiyou Counties as their populations exceed 40,000 and they are no longer eligible for state support from the Rural Health Program.⁹ Includes \$26 augmentation to reflect the "cash-out" of Lake and Siskiyou Counties.¹⁰ \$1 Million Reappropriated per 4260-497 in Chap. 111/85. \$100 one time augmentation in 4260-111-001.¹¹ Reappropriated 4260-491/85.¹² Includes \$1,819 for Chapter 1594/82 and \$42,753 for Item 4260-111-001.¹³ Local Health Capital Expenditure Account.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50 MEDICAL CARE SERVICES

Program Objectives Statement

The objective of the Medical Care Services Program is to ensure the health of citizens of the State by making available publicly financed health care to low income people. An additional objective is to insure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medical Care Services is comprised of four Divisions: Medi-Cal Policy, Medi-Cal Operations, Fiscal Intermediary Management, and the Office of Capitated Health Systems.

Authority

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Section 14000; Title XIX of the Social Security Act, as Amended.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	918.1	868.7	812.2	\$4,452,646	\$4,949,239	\$5,129,017
Workload adjustments.....	—	—	3.3	—	—189,858	—222,319
Totals, Medical Care Services	918.1	868.7	815.5	\$4,452,646	\$4,759,381	\$4,906,698
General Fund				2,015,975	2,294,544	2,347,838
Federal Trust Fund†				2,298,573	2,440,396	2,516,671
Special Account for Capital Outlay.....				—	—	18,902
Reimbursements				138,098	24,441	23,287

Program Elements

50.10 Eligibility	62.6	58.3	54.9	\$167,408	\$167,600	\$164,248
50.11 Benefits.....	35.6	35	34.2	4,209,640	4,516,045	4,653,868
50.13 Rate Development	35.6	34.3	34.4	2,685	2,190	2,310
50.20 Contract Operations	43.6	25.7	41	1,587	1,630	2,301
50.30 Utilization Control	393.4	388.3	347.9	24,710	23,093	23,120
50.40 Health Recovery	212	192.7	175.3	9,346	8,889	13,312
50.50 Fiscal Intermediary Management	112.4	110.3	108.5	34,635	38,093	45,393
50.60 Program Development	22.9	24.1	19.3	2,635	1,841	2,146

50.10 Eligibility

Program Element Statement

The Eligibility Branch is responsible for: assuring Medi-Cal eligibility criteria and processing rules are in conformance with Federal and State statutes and regulations; issuing eligibility rules and forms to county welfare departments; assuring that eligibles receive their monthly Medi-Cal identification cards in a timely manner; ensuring accuracy in eligibility determinations; and assuring that Medi-Cal eligibles have an opportunity to choose an organized health system form of health delivery when eligibility is determined. This branch also participates as needed in the development and implementation of pilot projects such as the Expanded Choice program.

The branch has the departmental responsibility to respond to oral and written inquiries from the public about the Medi-Cal program in general as well as particular cases. The branch also serves as the central processing point for all eligibility and benefit related state hearing decisions and requests for rehearings. Analytical review is performed for eligibility related hearings and branch staff adopt, for the Director, all Medi-Cal hearing decisions except those related to scope of benefits or level of care.

The eligibility process is controlled through the following major activities: revising regulations, procedures and forms to reflect eligibility changes due to Federal and State law; developing and maintaining statewide quality control and corrective action plans, and developing, implementing and monitoring county specific action plans to improve the accuracy of eligibility determinations recommending actions, including fiscal sanctions, for counties which fail to cooperate in corrective action efforts. The Eligibility Program is also responsible for monitoring county eligibility operations, improving the accuracy of eligibility determinations, and providing training in counties with high error frequency rates when regulatory changes occur; establishing and monitoring, by the Administration Division, annual allocations for county eligibility determination costs, and setting performance standards for county workload; monitoring, by the Audits and Investigations Division, to identify eligibility determination errors and to determine whether the accuracy of eligibility determinations is at a level to preclude federal sanctions; evaluating current Medi-Cal eligibility and eligibility card production data; monitoring the Medi-Cal Eligibility Data System that provides on-line eligibility information and system update capability in conjunction with county welfare departments.

Budget Adjustments

The Department is reflecting the following budget adjustments in this element for the 1985-86 fiscal year:

- San Diego County has been selected as a pilot area for implementation of the Expanded Choice program effective August 1986. For 1985-86, \$942,000 will be needed to contract for presentation and enrollment activities; to acquire and operate an automated data processing system and for county administration expenses.

The Department is proposing the following budget adjustments in this element for the 1986-87 fiscal year:

- Two positions devoted to the Statewide Automated Welfare System are proposed for transfer to the Department of Social Services as they have lead responsibility for this data processing project. In addition, two limited term positions are proposed to be established on a permanent basis. The net effect of these changes is a reduction of \$4,000.
- The Department proposes \$1,650,000 to support the move to Expanded Choice in San Diego County.
- 0.9 positions and \$22,000 in temporary help funds to administer the program required by Chapter 1161, Statutes of 1985 (AB 1353) wherein all SSI/SSP eligibles in long term care facilities will be paid an additional \$10 per month.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	62.6	58.3	54.9	\$167,408	\$167,600	\$164,248
General Fund				51,442	58,455	66,348
Federal Trust Fund				106,031	108,351	97,130
Reimbursements				9,935	794	770

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50.11 Benefits

Program Element Statement

The Medi-Cal Program covers physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, acupuncture services, and health examinations for persons under 21. Under this element the department also provides policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal benefits. Under this element staff develop and implement regulations and procedures related to the scope and duration of benefits and the circumstances under which medical benefits will be covered.

Budget Adjustments

There is considerable uncertainty associated with projecting Medi-Cal expenditures which vary according to the number of persons eligible, the number and type of services these people require and the cost of providing these services. For these reasons, the Medi-Cal Estimate of Expenditures provides a range which is required by Welfare and Institutions Code 14100.5 which states in part "The Department of Finance shall identify a high, mid and low range of Medi-Cal service expenditures . . ."

For fiscal year 1985-86, the Medi-Cal Estimate has been adjusted for potential variance resulting in a reduction of \$190.8 million.

For fiscal year 1986-87, the Department proposes the following changes:

- Expansion of Medi-Cal benefits to provide light ray absorptive lenses to deter retinal damage and possibly blindness for persons with specified retinal diseases at a cost of \$228,000.
- Reduction of one position and \$63,000 from the Vision Care Program to reflect increased operational efficiencies.
- Increase funding to Intermediate Care Facilities—Developmentally Disabled Habilitative to provide for one lead or supervisory position per facility at a cost of \$2,483,000.
- A reduction of \$233.2 million to adjust the Medi-Cal Estimate of expenditures for potential variance.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	35.6	35	34.2	\$4,209,640	\$4,516,045	\$4,653,868
General Fund				1,942,538	2,214,145	2,253,255
Federal Trust Fund				2,139,899	2,278,341	2,359,277
Special Account for Capital Outlay				—	—	18,902
Reimbursements				127,203	23,559	22,434

50.13 Rate Development

Program Element Statement

Under this element the Rate Development Branch establishes the provider payment schedule for covered services; conducts rate studies; develops and implements systems to constrain the rate of increase of Medi-Cal hospital inpatient costs and reimbursements; and develops capitation rates for prepaid health plans, organized health systems, and at-risk pilot projects and special projects.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	35.6	34.3	34.4	\$2,685	\$2,190	\$2,310
General Fund				1,208	1,099	1,159
Federal Trust Fund				1,477	1,091	1,151

50.20 Contract Operations

Program Element Statement

Under this element, the Contract Operations Branch administers and monitors contracts with health maintenance organizations, prepaid health plans, and other organized health systems. These plans provide, arrange and/or pay for Medi-Cal benefits on a capitated at risk basis for each person enrolled.

Budget Adjustments

For fiscal year 1986-87, the Department proposes the following change:

- Seventeen two year limited term positions and \$591,000 for contract management and support staff for monitoring existing and new capitated contracts under the Expanded Choice program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	43.6	25.7	41	\$1,587	\$1,630	\$2,301
General Fund				782	606	951
Federal Trust Fund				805	1,024	1,350

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50.30 Utilization Control

Program Element Statement

Under this element, the Field Services Branch provides pre-service utilization controls through "prior authorization" of certain Medi-Cal services and monitors the effectiveness of utilization controls applied to Medi-Cal services by other organizations.

Budget Adjustments

The Department is proposing the following budget adjustments in this element for the 1986-87 fiscal year:

- The reduction of 2.3 positions and \$83,000 is proposed due to an increase in the treatment authorization request threshold to \$100 for rental of durable medical equipment and prosthetic and orthotic devices.
- With the implementation of the Expanded Choice program, 20 positions and \$452,000 are proposed for reduction in the San Diego field office due to reductions in prior authorization requests and related processing activities.
- Chapter 1496, Statutes of 1985 established a new category of licensed health facility. Because of this new workload, 4.2 positions and \$79,000 are proposed.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	393.4	388.3	347.9	\$24,710	\$23,093	\$23,120
General Fund				6,425	7,201	7,143
Federal Trust Fund				18,209	15,892	15,977
Reimbursements				76	—	—

50.40 Health Recovery

Program Element Statement

The department under the Health Recovery element is to ascertain the legal liability of third parties to pay for the cost of care and services to Medi-Cal beneficiaries, and to treat such liability as resource for the provision of health care benefits that would otherwise be an obligation of State and Federal funds.

Activities within this element include billing and collecting funds from third party payors and from others having a legal liability to reimburse Medi-Cal for services provided; redirecting claims to liable third party payors so as to avoid expenditures; and purchasing Medicare Part B eligibility on behalf of all persons eligible for Medi-Cal and Medicare. This element includes the following components: Casualty Workers' Compensation, General Collection Element, and Other Coverage Section.

Budget Adjustments

The Department is proposing the following budget adjustments in this element for the 1986-87 fiscal year:

- In order to increase efficiency in Medi-Cal recoveries, \$405,000 is proposed for a new automated case management system which will permit a reduction of 13.5 positions.
- Federal regulations mandate a third party liability cost avoidance system in order for a state to continue to be eligible for enhanced Federal financial participation for its claims processing system. The budget includes \$3.5 million to implement a third party liability cost avoidance system to assure that Medi-Cal does not pay for services that are the legal liability of private insurance carriers.
- With the implementation of the Expanded Choice program, 2 positions and \$13,000 are proposed for elimination because health insurance recovery activities will be the responsibility of the new capitated contractors.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	212	192.7	175.3	\$9,346	\$8,889	\$13,312
General Fund				3,738	2,931	3,863
Federal Trust Fund				5,589	5,958	9,449
Reimbursements				19	—	—

50.50 Fiscal Intermediary Management

Program Element Statement

After a beneficiary has been treated by a fee-for-service Medi-Cal provider, the provider bills the fiscal intermediary for payment. The Department currently contracts with Computer Sciences Corporation to process provider claims according to policies established by the Department. The Department then requests the State Controller's office to issue checks.

Budget Adjustments

For fiscal year 1986-87, the Department proposes the following changes:

- Reduction of one position and \$31,000 to reflect the transfer of the Rural Health Claims Processing function to a contractor for automation.
- One year continuation of 21 limited term positions and \$687,000 to maintain the Fiscal Intermediary Management Division at its current level.
- One year continuation of 5 limited term positions and \$118,000 to maintain the provider master files and support the dental contract professional staff. A zero-base analysis of this program was not completed in time for consideration in this budget.
- An augmentation of \$1.5 million is proposed to implement a Medi-Cal recovery third party liability cost avoidance system.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	112.4	110.3	108.5	\$34,635	\$38,093	\$45,393
General Fund				8,524	9,187	14,048
Federal Trust Fund				25,246	28,818	31,262
Reimbursements				865	88	83

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50.60 Program Development

Program Element Statement

Under this element departmental staff develop new pilot projects to test the feasibility of alternative methods of financing or delivering existing medical benefits and new capitation contracts with organized health systems. In conjunction with the California Medical Assistance Commission, staff also assist in the development of county health systems and expanded choice programs for provision of Medi-Cal services.

Budget Adjustments

For fiscal year 1986–87, the Department proposes the following changes:

- \$500,000 for an independent, objective evaluation to measure the impact of capitation on the Medi-Cal program and beneficiaries.
- Elimination of \$172,000 and 4 positions is proposed due to the discontinuation of primary care case management new project development.
- A reduction of 1 position and \$64,000 to maintain the manager/supervisor ratio of March 1984.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	22.9	24.1	19.3	\$2,635	\$1,841	\$2,146
General Fund				1,318	920	1,071
Federal Trust Fund				1,317	921	1,075

Budget Assumptions for the Medi-Cal Program
Department of Health Services

MEDI-CAL EXPENDITURES	1984-85*	1985-86*	1986-87*
Health Benefits:			
Professional Services	\$714,751	\$908,157	\$889,578
Prescription Drugs	258,177	317,329	334,433
Hospital Inpatient	1,340,807	1,369,475	1,395,904
SNF/ICF.....	832,471	1,027,438	1,053,573
State Hospitals	316,130	381,685	358,169
Other Services.....	132,885	83,300	87,306
Prepaid Health Plans.....	192,186	216,879	238,938
Pilot Projects:			
Redwood	40,636	46,382	48,811
California Dental Service	90,237	89,946	82,664
Short-Doyle.....	50,274	63,423	66,375
Title XVIII B Buy-In	99,994	103,313	112,296
EPSDT Health Assessments	25,368	30,178	32,979
Adjustments:			
Audits & Lawsuits	1,887	14,280	290
Recoveries	—38,026	—40,479	—48,656
Potential Variance	—	—190,800	—233,200
Other:			
Misc. Non-Fee-For-Service	21,118	62,642	225,666
County Organized Health Systems	42,514	28,791	28,768
Totals, Health Benefits	\$4,121,409	\$4,511,939	\$4,673,894
Administration:			
State Support:			
Department of Health Services.....	113,356	102,085	113,062
Department of Social Services	2,072	9,193	9,317
Department of Aging.....	366	1,034	1,086
California Medical Asst. Commission	1,303	1,700	1,811
Fiscal Intermediary:			
Computer Sciences Corporation	23,368	28,051	25,839
State Controller	2,418	2,690	2,779
CHDP Claims Processing	—	—	900
Medicare Crossover Contracts	1,188	1,325	1,454
Audits	758	—	—
CDS Administration	—	—	8,174
County Administration:			
Medi-Cal	113,238	125,793	117,282
EPSDT	10,715	12,393	13,221
CCS	3,523	3,789	4,491
Totals, Administration.....	\$272,305	\$288,053	\$299,416
Totals, Medical Care Services.....	\$4,393,714	\$4,799,992	\$4,973,310

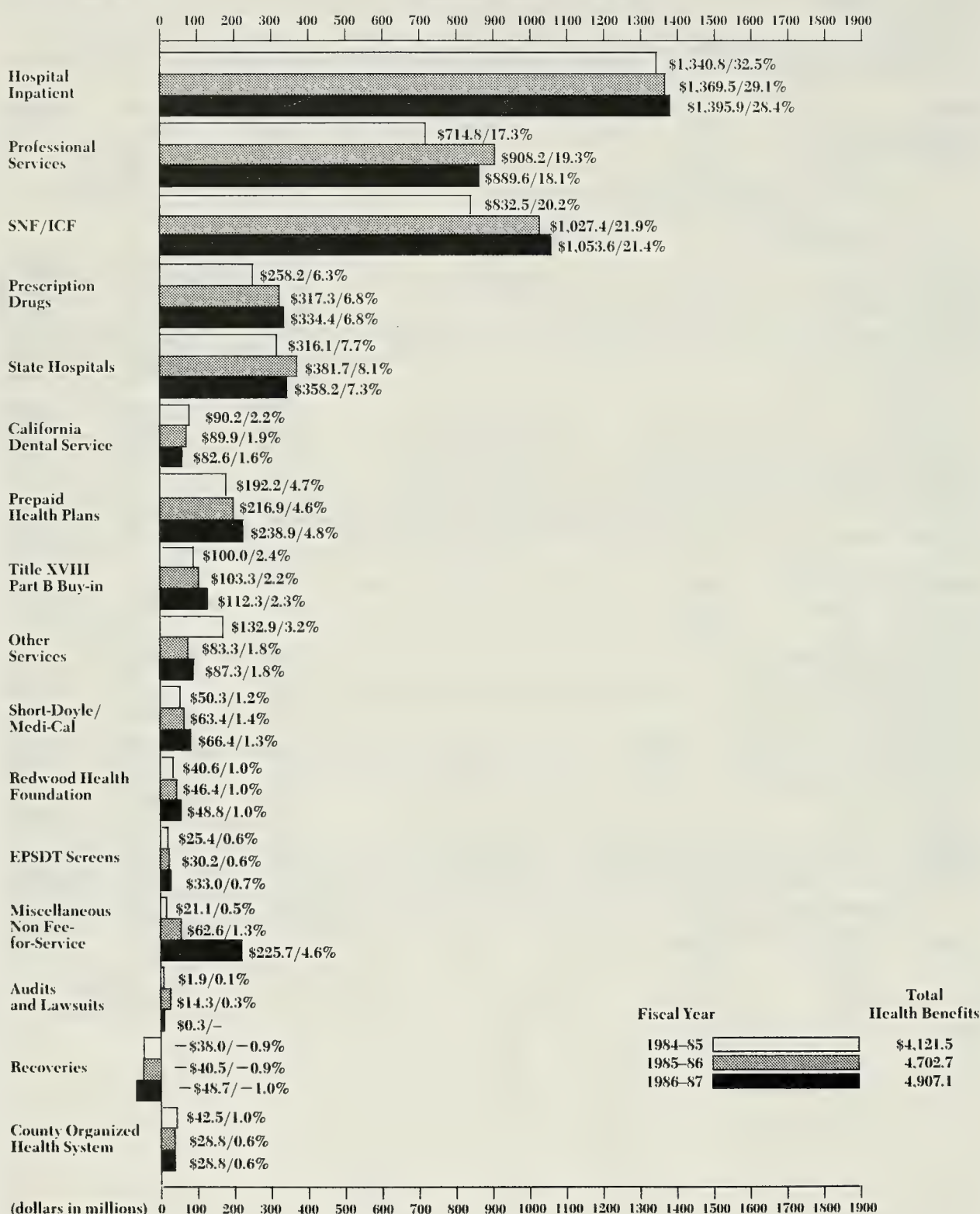
* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Total Health Care Expenditures By Service Category 1984-85—1986-87

(Dollars expressed in millions • % refers to percentage of total health service expenditures for that year)

Service Category

Expenditures (dollars in millions) ¹¹ Based on December 1985 Medi-Cal Estimate. Does not reflect adjustment for potential variance.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Average Monthly Medi-Cal Caseload

	1984-85	1985-86	1986-87
Public Assistance	2,401,400	2,443,900	2,440,000
Aged	(279,200)	(278,300)	(275,100)
Blind	(19,000)	(19,100)	(19,100)
Disabled	(387,400)	(397,200)	(406,200)
Families	(1,715,800)	(1,749,300)	(1,739,600)
Long Term Care	64,300	64,300	64,100
Aged	(53,500)	(53,400)	(53,100)
Blind	(200)	(200)	(200)
Disabled	(10,600)	(10,700)	(10,800)
Medically Needy	269,800	279,100	284,300
Aged	(30,300)	(31,400)	(31,600)
Blind	(200)	(200)	(200)
Disabled	(20,400)	(21,900)	(22,600)
Families	(218,900)	(225,600)	(229,900)
Medically Indigent	112,700	112,900	113,700
Children	(103,900)	(105,100)	(106,000)
Adults	(8,800)	(7,800)	(7,700)
Others	8,800	9,000	8,300
Totals	2,857,000	2,909,200	2,910,400

55 LICENSING AND CERTIFICATION

Program Objectives Statement

The Licensing and Certification Program regulates licensed public and private health facilities throughout the State. These facilities include approximately 4,500 general acute care, psychiatric and chemical dependency recovery hospitals, clinics, intermediate care facilities, skilled nursing facilities, home health agencies, referral agencies, adult day care centers, intermediate care facilities for the developmentally disabled, intermediate care facilities for the developmentally disabled-habilitative, and primary care clinics. To accomplish this activity, the Program develops, implements and enforces health care standards and certifies all long-term care facilities including those facilities that participate in Title XVIII (Medicare) and Title XIX (Medi-Cal) programs. The Licensing and Certification program staff maintain an inventory of health facilities; evaluate and report on services and condition of facilities; cite deficiencies; approve plans for correction; issue, deny, or revoke licenses; and oversee performance of other public agencies and agents under contract for these activities. Certain services are delegated to the State Fire Marshal and the Los Angeles County Health Services Agency under contractual agreements.

Budget Adjustments

The Department is proposing the following budget adjustments in this program for the 1986-87 fiscal year:

- An additional \$168,000 and 3 positions to expand the division's emphasis on long-term care by establishing a permanent "enhanced enforcement effort" team.
- A net reduction of 3 positions and a net increase of \$292,000 to reflect an increase in base workload staffing needs offset by reductions proposed as a result of streamlining current licensing and certification functions.
- An additional \$428,000 and 7 positions for implementation of Chapter 1496, Statutes of 1985, which authorizes a new licensure category for Intermediate Care Facility/Developmentally Disabled Nursing (ICF/DD-N) to serve medically fragile clients.

Authority

Health and Safety Code: Division 1, Part 1, Division 2; Government Code: Division 3, Part 1, Chapter 2, Article 2; Administrative Code: Title 22, Federal Social Security Act: Title 18 and 19.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	189.6	210	205.8	\$17,002	\$21,216	\$20,816
Workload adjustments	—	—	7	—	—	888
Totals, Licensing and Certification	189.6	210	212.8	\$17,002	\$21,216	\$21,704
General Fund				10,351	10,374	10,353
Federal Trust Fund ¹				6,631	10,842	11,351
Reimbursements				20	—	—

60 AUDITS AND INVESTIGATIONS

Program Objectives Statement

The objectives of the Audits and Investigations Program is to provide investigation of Medi-Cal client and provider fraud and abuse, internal and external audits, quality control, management and accountability of department programs, potential abuse of program expenditures or policies, and potential fraud in Medi-Cal and other department program operations.

Effective July 1, 1984, the Audits and Investigations Division was reorganized from a functional to a regional organization. The regional offices include four sections, each dedicated to one of the Division's primary field functions: fraud investigations, financial audits, medical reviews, and quality control.

Under the Investigations function, the Department investigates alleged provider and beneficiary fraud in the Medi-Cal program. If provider fraud appears to exist, cases are referred to the Medi-Cal Fraud Unit in the Department of Justice for further investigation and possible prosecution.

Under the Financial Audits function the Department performs fiscal audits of acute care hospitals, prepaid health plans, capitated health systems, fiscal intermediaries and others. As the Department's primary financial audit resource, Division staff conduct a range of fiscal audits as identified or requested by various contract managers within the Department.

The Medical Review function includes medical reviews of both institutional and non-institutional providers. Medical review staff evaluate medical records and other supporting documentation for payments made by the Department on behalf of program beneficiaries in Medi-Cal, Prepaid Health Plans, and Capitated Health Systems.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Under the Medi-Cal Quality Control function, the Department conducts the Federally required Medicaid Quality Control Program. A statistical sample of Medi-Cal eligibles is reviewed to test the validity of the eligibility/liability determinations, the claims payment process and third party liability/other health coverage recovery activities. The purpose of this review is to provide Department management with valid estimates of misspent Medi-Cal expenditures and analysis of the major problem areas and causes. In addition, efforts are directed at determination of county specific error rates relating to eligibility determination.

The Central Operations Branch provides the full range of support services required for the field activities performed in each region through three sections. Policy and Control Section coordinates the development of Division policy, maintains automated reporting systems, and provides technical support to the field office operations. The Audit Review and Analysis Section provides quality assurance services for audit reports issued by the Division and provides a centralized formal appeal function for all financial audits. The Case Development Section identifies Medi-Cal beneficiary abuse and restricts affected services, develops onsite Surveillance and Utilization case packages, administers the Special Claims Review function, performs screening and tracking for incoming Medi-Cal fraud complaints and refers cases to field staff for full field investigation and refers criminal provider fraud cases to the Department of Justice for action.

Budget Adjustments

For fiscal year 1986-87, the Department proposes the following changes:

- Reduction of 9 financial audit positions and \$323,000 due to the reduced need for auditing acute care hospitals resulting from the change in hospital reimbursement methodology from cost reimbursement to the selective contracting program.
- Reduction of 6 positions and \$243,000 due to a restructure of the Southern Regions.
- Reduction of 1 position and \$57,000 due to reorganizational efficiencies in the Pharmacy Audit Program.
- Reduction of 2 positions and \$80,000 to reflect increased operational efficiencies in the Case Screening and Investigations Unit. In addition, the Department proposes to convert 3 positions to one year limited term positions.
- Reduction of 2 positions and \$44,000 to reflect the transfer of a portion of the medical review function to a contractor as a pilot project.
- Reduction of 1 position and \$30,000 due to reduced caseload resulting from implementation of the Expanded Choice Program.
- An additional \$72,000 and 1 position to expand the Department's emphasis on long-term care by establishing a permanent enhanced enforcement effort team.

Authority

Authorized by Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Section 14,000, Title XIX of Social Security Act as amended.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	398.9	409.2	403.8	\$23,188	\$22,386	\$23,232
Workload adjustments.....	—	—	—20	—	—	—704
Totals, Audits and Investigations	398.9	409.2	383.8	\$23,188	\$22,386	\$22,528
General Fund				10,549	9,785	9,851
Hazardous Waste Control Account.....				170	393	410
Federal Trust Fund [†]				12,280	12,128	12,187
Reimbursements				19	80	80
Hazardous Substance Account				170	—	—

70 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

Departmental administration includes management, support and control services to departmental programs which are effected by the Executive Division, the Administration Division, and program division and branch offices.

Authority

Authority contained in authority references for other programs. Also, Sections 10,000-10,678, Division 9, Health and Safety Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	875.5	764.7	772.5	\$57,742	\$52,621	\$54,261
Workload adjustments.....	—	—	—25.4	—	—	1,908
Totals, Departmental Administration	875.5	764.7	747.1	\$57,742	\$52,621	\$56,169

Program Elements

70.01 Departmental Administration						
70.01.010 Executive.....	139.8	131.6	130.2	7,281	7,677	7,756
70.01.020 General Administration	691.4	568.5	568	46,958	41,270	44,592
70.01.040 Program Administration.....	44.3	50.4	48.9	3,503	3,674	3,821
70.02 Distributed Departmental Administration—						
Amounts Charged to Other Programs:						
11 Preventive Medical Services				—2,516	—2,094	—2,144
12 Toxic Substances Control				—3,347	—3,066	—3,145
13 Environmental Health				—3,195	—2,260	—2,378
20 Family Health Services				—4,845	—2,889	—2,963
25 Laboratory Services				—4,568	—3,253	—3,298
40 Rural and Community Health				—1,512	—2,449	—2,529
50 Medical Assistance				—21,414	—18,009	—18,309
55 Licensing and Certification				—2,562	—3,230	—3,355
60 Audits and Investigations				—4,979	—3,263	—3,330
70 Special Projects				—208	—	—
Totals, Amounts Charged to Other Programs				—49,146	—40,513	—41,451
Net Totals, Deptl Administration				\$8,596	\$12,108	\$14,718
General Fund				3,576	4,060	4,230
Hazardous Waste Control Act, General Fund.....				215	284	755
Motor Vehicle Account.....				8	8	7

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Genetic Disease Testing Fund	431	448	496
Hazardous Substance Account	605	561	188
Federal Trust Fund ¹	1,442	3,975	5,320
Local Hlth. Cap. Exp. Acct., Co. Hlth. Svcs. Fund	5	5	6
Reimbursements	2,314	1,956	2,874
Hazardous Substance Cleanup Fund	—	811	837
Sanitarian Registration Fund	—	—	5

70.01.010 Executive

Program Component Statement

The Executive Division includes the Director, the Chief Deputy Director, Deputy Directors and the following offices: Civil Rights, External Affairs, Legal Affairs.

Budget Adjustments

- A reduction of 3 positions and \$148,000 to reflect a decrease in administrative appeals.
- A reduction of 2 positions and \$109,000 as a result of eliminating a layer of management and associated support staff.

Summary of Executive Division

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Executive.....	16.9	16.8	15.6	\$960	\$1,180	\$1,191
Civil Rights	10.8	10	9.9	4,955	509	472
External Affairs	17.8	18.1	18	903	977	937
Legal Affairs.....	94.3	86.7	86.7	463	5,011	5,156
Totals, Expenditures	139.8	131.6	130.2	\$7,281	\$7,677	\$7,756
Distributed Expenditures.....				—7,281	—5,985	—6,219
Net Total Expenditures				—	\$1,692	\$1,537

70.01.020 General Administration

Program Component Statement

The Administration component reflects resources for general administrative support services to departmental programs. Services include data systems development and maintenance, personnel management, training, recruitment, contract and facilities management, business and office services, cash management, accounting, budgeting, fiscal forecasting, collection and maintenance of statistical data, analytical support, and labor relations.

Budget Adjustments

In 1986-87 the following changes are proposed:

- A reduction of 1 position and \$31,000 as a result of redirecting the workload and supervision of two staff to the Division of Labs. The position affected by this proposal currently supervises the two staff in an outstationed word processing center.
- A reduction of 6 positions and redirection of the equivalent amount of funds to contract services for data processing workload during peak periods.
- A reduction of 4 positions and \$125,000 as a result of the closure of the Los Angeles and Berkeley business operation offices with consolidation of those functions to the Sacramento office.
- A reduction of 2 positions and redirection of the equivalent amount of funds to contract for more effective provision of security services for the Berkeley labs. In addition an increase of \$90,000 in contract funds is proposed for additional security services.
- A reduction of 3 positions and \$6,000 as a result of contracting out for more effective provision of janitorial services.
- A reduction of 2 positions and \$30,000 as is proposed. The Department has completed development of programs to automate major accounting functions, and expects any remaining automation to be sporadic and better addressed through a contract.
- A reduction of 3 positions and \$91,000 as a result of automating the Medi-Cal accounting function.
- A reduction of 1 position and \$48,000 as a result of transferring workload from the Budget Section to the Fiscal Forecasting Unit. The Fiscal Forecasting Unit intends to use a position that was transferred into the unit last year.
- An increase of \$339,000 for space associated with the Toxic Substances Program regional offices.
- An increase of \$78,000 to compile and publish laws relating to Hazardous Waste as required by Chapter 213/85.
- A reduction of 1 position and \$27,000 to maintain the manager/supervisor ratio to that of March 1984.
- A reduction of 5 positions and a decrease of \$518,000 due to the proposed transfer of the CHDP/CHIC Unit claims processing functions to an outside contractor.
- The budget proposes 3.7 positions and \$1,159,000 in reimbursements from the Department of Social Services for Statewide Automated Welfare System enhancements which include: operation of the central data base; the addition of terminals to the Medi-Cal Eligibility Data System (MEDS) network and the addition of the Unemployment/Disability Insurance extract file.
- An augmentation of \$350,000 is included in 1986-87 for additional terminals and printers for linking 20 counties to the MEDS network.
- \$700,000 is proposed to replace the Los Angeles County MEDS teleprocessing network with hardware and software compatible with the existing statewide system.
- The budget reflects 0.1 additional position and \$68,000 in temporary help funds in the budget year to administer the program required by Chapter 1161, Statutes of 1985 (AB 1353) wherein all SSI/SSP eligibles in long term care facilities will be paid an additional \$10 per month.

Summary of General Administration Functions

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Data Systems	199	199	199.9	\$17,445	\$16,028	\$18,200
Personnel Mgt Servs	56.1	57	56.1	2,709	2,188	2,302
Program Suppt.....	164.8	153.8	153.5	11,980	12,444	12,844
Office of Labor Relations	4.8	4.8	4.7	227	277	288
Center For Health Statistics.....	117.9	—	—	4,536	—	—
Financial Management	142.8	145.5	145.5	9,801	9,640	10,157
Executive.....	2.4	2.7	2.7	110	453	476
Office of Procurement and Contracts	3.6	5.7	5.6	150	240	325
Totals, Expenditures	691.4	568.5	568	\$46,958	\$41,270	\$44,592
Distributed Expenditures.....				—38,363	—30,854	—31,411
Net Total Expenditures				\$8,595	\$10,416	\$13,181

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

70.01.04 Program Administration

Program Component Statement

This component reflects resources for program management through the Division and Branch offices located within each program.

Summary of Program Administration Functions

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Preventive Medical Services	4.5	4.1	3.9	\$520	\$344	\$356
Laboratory Services	3.6	6.3	6.3	124	329	344
Toxic Substances Control	3.9	3.7	3.6	192	207	216
Environmental Health	2.9	2.7	2.7	148	146	208
Family Health Services	3.2	3.7	3.7	385	270	278
Rural and Community Health	1.8	.9	.9	171	74	77
Medical Assistance	7.6	7.5	7.5	737	950	916
Licensing and Certification	10	14.1	13	507	991	1,038
Audits and Investigations	6.8	7.4	7.3	719	363	388
Total Expenditures (Distributed)	44.3	50.4	48.9	\$3,503	\$3,674	\$3,821

Input

Distributed Expenditures	3,503	3,674	3,821
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90 SPECIAL PROJECTS

Program Objectives Statement

The Department of Health Services conducts special studies in areas of public health and provides services to targeted populations or to address specific needs, diseases or conditions which are considered high priority public health issues. These special projects are usually limited in duration and product specific.

Authority

Health and Safety Code, Sections 200-205, 374, 3182, 108-109, and 213.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	(213.6)	(327.1)	(378.8)	\$159,882	\$209,619	\$227,912
Federal Trust Fund [†]	177.5	289.6	344.1	158,401	207,433	225,868
Reimbursements	36.1	37.5	34.7	1,481	2,186	2,044

Program Elements

90.10 Services and Demonstration Projects	(171.3)	(231.6)	(261.1)	157,721	203,302	220,336
90.20 Research Projects	(42.3)	(95.5)	(113.7)	2,161	6,317	6,961
90.30 Training	(-)	(-)	(4)	-	-	615

90.10 Services and Demonstration Projects

Program Element Statement

Services and demonstration projects apply techniques for translating clinical and laboratory research into community health practices, develop and implement special direct health services to specifically targeted populations, and provide support to environmentally sensitive areas requiring statewide supervision and administration.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Preventive Medical Services Division:						
Tuberculosis Control Project	0.8	1	1	\$294	\$424	\$1,000
State Based Diabetes Control Program	3.3	5	6	277	330	400
Calif. Immunization Assistance Proj.	5.9	5.5	5.5	1,687	3,500	4,500
Veneral Disease Control Project	14.7	15	15	203	1,521	1,847
Calif. Refugee Preventive Health Services Program	3.8	4	5	2,403	2,077	2,500
Chlamydia Trachomatis Prevention and Control Project	-	1	1	81	159	200
Behavioral Risk Factor Surveillance	0.1	1.3	1.3	10	57	55
Nutrition and Infant Botulism	-	-	3.5	-	-	275
HTLV-III Alternative Test Sites	-	-	-	-	-	2,000
Surveillance and Associated Epidemiological Investigations	-	-	-	-	223	600
HTLV-III/LAV Treatment Clinical Study ..	-	-	-	-	-	500
Alternative Cost Studies (Patient Care Home Health Care)	-	-	-	-	-	750
Information and Education	-	-	-	-	-	500
Surveillance Epidemiology and End Results	14.6	13	13	835	809	1,020
Vehicle Occupant Safety Program*	-	4	4	164	220	233
State Based Alzheimer's Disease Program ..	-	-	3.5	-	-	650
Cancer Prevention and Control Program	-	-	-	-	-	800
Preventive Health Care for the Aging	-	-	2.5	-	-	300
AIDS Alternative Test Sites	-	-	-	146	-	-
AIDS Surveillance	-	-	-	126	-	-
Block Grant-Emergency Medical Services Prog.	-	3	3	-	1,940	1,863
Block Grant-Rape Prevention Program	-	1	1	-	410	385

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Preventive Health and Health Services (PHHS)						
Block Grant Projects:						
PHHS Blk-Hypertension	11.4	12.5	9.5	2,239	1,922	2,004
PHHS Blk-Floridation	-	-	-	117	100	67
PHHS Blk-Rat Control	-	-	-	642	-	-
PHHS Blk-Health Educ/Risk Reduction	9.5	9	9	2,097	2,210	1,818
PHHS Blk-Health Incentive	-	-	-	-	585	626
PHHS Blk-State Statutory Requirement	-	-	-	5	77	77
Environmental Health Division:						
Food Sanitation Inspection	8.9	10	10	203	575	364
Diagnostic X-Ray Systems	1	1.3	1.3	65	90	99
Food and Drug Inspection and Analysis	-	-	-	351	-	-
Medical Device Reporting System	-	-	-	-1	-	-
Public Water Systems Supervision Program	28.4	32	34	1,600	2,000	2,225
Consumer Product Safety Surveillance Proj.	-	-	-	-	4	-
California Safe Drinking Water Bond Act**	-	12	12	6	725	750
CA Nuclear Power Plant Emerg Response Plan**	-	1	1	-	7	25
Laboratory Support for Mosquitoborne Encephalitis (Contractual Service)**	-	1.5	-	-	65	-
Laboratory Support for Plague Control**	-	1.5	-	-	65	-
Division of Laboratories:						
Characterization and Detection of Viruses....	3.1	-	-	121	-	-
Family Health Division:						
Epidemiology of Infant Botulism MCH Block	3.3	-	-	1	-	-
Diabetes and Pregnancy Program	-	-	-	-	255	255
WIC Program	57.5	69	79	127,618	143,617	159,415
Toxic Substances Control Division:						
Site Cleanups (Federal)***	2.9	16	23	18,922	38,537	31,150
Alternative Technology Demonstration*** ..	-	3	3	-	333	333
Rural and Community Health Division:						
Cooperative Health Statistics	2.1	9	14	127	465	750
Federal Supported Projects, Prior Year	-	-	-	-2,618	-	-
Total Expenditures	(171.3)	(231.6)	(261.1)	\$157,721	\$203,302	\$220,336
Federal Supported Projects				137,794	202,220	219,328
State Supported Projects**				1,005	1,082	1,008
Toxics Project-Federal HSA***				18,922		

** State Supported Project

90.20 Research Projects

Program Element Statement

This element conducts research in areas of public health concern. This research is ordinarily problem defining, problem solving, or the development of new methodologies which may be applied to Department programs or replicated nationwide.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Division of Laboratories:						
Interaction of Cytomegalovirus with Host Cells	1.9	-	-	\$112	-	-
Coxsackieviruses in Chronic Disease	-	-	-	62	-	-
BRSB—Cancer in the Aging, Elderly Functional and Cytopathogen from Amebal..	-	-	-	24	-	-
Sampling and Analytical Problems in Air Pollution Monitoring	2	2	2	172	\$200	\$200
Analysis of Environmental Mixtures	-	-	-	87	-	-
Evolution of Emerging Technologies	-	-	-	347	-	-
Study of Amebae Genus Naegleria	3.5	-	-	41	-	-
Particulate Surface Interactions	-	-	-	4	-	-
Detection of Giardia Lamblia Cysts	-	2	3	-3	80	100
Participation in Dialysis System	-	-	-	3	-	-
NCI—California. Collaborative Project	5.5	4	4	100	160	160
Maternal Phenoketonuria	-	3	3	-	70	77
Plasmid Probe Analyses in Epidemiology and Lab. Diagnosis of Infectious Diseases	-	2	2	-	100	100
Dev. of Lab. Techniques for the Diagnosis of Emerging Microbial Diseases	-	-	2	-	-	90
Characterization of Varicella Antigens and Immune Response	-	3	5	-	120	169
Virology and AIDS and Kaposi's Sarcoma ..	-	8	8	-	555	600
Basic Immunologic Studies of AIDS Viral Antigens for Vaccine	-	-	6	-	-	420
Clinical and Immunologic Studies of Q-Fever Vaccines	-	2	3	-	47	150

* Dollars in thousands

41—80265

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Determination of Acidity in Ambient Air **	3.6	2	2.2	71	259	100
Dry Deposition of Acidic Gases and Particles **	—	2	2	—	70	200
New Single Particle Approach to Source Identification **	3.6	1	—	68	25	—
Monitoring of Mutagens and Carcinogens in Community Air **	—	3	3	84	150	150
Dry Acid Deposition	5.2	1	2	72	87	100
Application of Bioassays to Public and Environmental Health Problems	—	3	3	—	200	200
Application of Aerosol Research to Public and Environmental Health Problems **	—	3	3	—	200	200
Validation of Sampling Techniques **	—	1	1	—	65	86
Characterization of Organic Particulate Matter III **	—	4.5	4.5	—	200	200
Characterization of Indoor Air Pollution	—	10	10	—	500	500
Particulate Concentration in Ambient Air **	—	—	—	108	—	—
Family Health Division:						
Comprehensive Genetic Disease Prog for California	0.5	2	2	232	550	605
New Methods for Prevention of Genetic Disorders	—	6	6	—	935	605
Development of Genetics Registry	—	4	4	—	165	183
Neural Tube Defects and Vitamins	—	4	4	—	163	192
Southwestern Regional Genetics Network	—	2	2	—	190	210
Toxic Substances Control Division:						
Abandon Site Project ***	9.8	16	20	359	752	950
EPA Grant Land Disposal Restriction Impact and Implementation Research & Development ***	—	3	4	—	172	172
Directors Office:						
Model Standards II	—	—	—	87	115	85
Preventive Medical Services Division:						
Impact of Statewide Coordination—High Blood Pressure	0.5	—	—	16	—	—
Medical Unit/Los Angeles **	—	—	2	—	80	100
Clostridial Toxins as Causes of Sudden Infant Death **	0.6	—	—	24	—	—
Cancer and Pesticides **	0.6	—	—	2	—	—
Cancer and Steroid Hormones Study **	—	—	—	3	—	—
Environmental Health Division:						
Radiation Monitoring Program	—	1	1	42	52	57
San Diego Aquaculture Facility ***	5	1	—	44	55	—
TOTAL EXPENDITURES	(42.3)	(95.5)	(113.7)	\$2,161	\$6,317	\$6,961
Federal Supported Projects				1,326	4,289	4,803
State Supported Projects **				476	1,104	1,036
Toxics Project—Federal HSA ***				359	924	1,122

** State Supported Project

*** Toxics Project—Federal HSA

90.30 Training

Program Element Statement

Projects in this element provide professional training to increase the pool of health manpower by recruitment and training of additional health professionals and development of new classes for providing health services.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Division of Laboratories:						
Post Doctoral Residency Program in Medical Microbiology	—	—	4	—	—	\$115
Preventive Medical Services Division:						
AIDS Training for Health Professionals	—	—	—	—	—	500
TOTAL EXPENDITURES	—	—	4	—	—	\$615
Federally Supported Activities	—	—	4	—	—	\$615

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

97.10 Special Adjustment—Cost of Living Adjustment

Program Element Statement

Cost of living increases for certain Department of Health Services programs are reflected separately for 1986–87. The budget provides a 4.9 percent statutory cost of living adjustment for Medi-Cal beneficiary maintenance levels and a 3.95 percent statutory cost of living increase for AB 8 County Health Services.

Program Requirements	1984–85*	1985–86*	1986–87*
Totals, Special Adjustment—Cost of Living.....			\$40,309
General Fund	—	—	28,208
Federal Trust Fund	—	—	12,101
	General Fund	Federal * Trust Fund	Total
40 Rural and Community Health	\$16,108	—	\$16,108
50 Medical Assistance.....	12,100	\$12,101	24,201

Reconciliation of Program Requirements by Fund

State Operations

	1984–85*	1985–86*	1986–87*
001 General Fund			
11 Preventive Medical Services	\$11,801	\$25,804	\$29,097
11.10 Infectious Diseases	(5,612)	(12,208)	(17,576)
11.20 Chronic Diseases	(4,003)	(4,485)	(5,264)
11.30 Environmental Health Hazard.....	(2,186)	(9,111)	(6,257)
12 Toxic Substances Control	—	15,000	—
12.40 Program Management	—	(15,000)	—
13 Environmental Health	16,563	24,944	18,899
13.10 Sanitary Engineering.....	(5,325)	(14,204)	(7,443)
13.20 Vector Surveillance and Control	(1,758)	(1,610)	(1,745)
13.30 Radiological Health	(3,862)	(4,501)	(4,813)
13.40 Food and Drug	(4,635)	(3,912)	(4,236)
13.60 Local Environmental Health	(983)	(717)	(662)
20 Family Health.....	8,016	6,742	6,922
20.10 Family Planning	(1,558)	(1,485)	(1,597)
20.20 Maternal and Child Health	(1,795)	(1,507)	(1,670)
20.30 California Childrens Services.....	(2,805)	(2,239)	(2,251)
20.40 Long Term Care and Aging	(180)	—	—
20.50 Child Health and Disability.....	(956)	(1,196)	(1,056)
20.60 Genetic Disease	(722)	(315)	(348)
25 Laboratory Services	16,998	14,833	14,816
40 Rural and Community Health	6,605	11,745	12,241
40.10 Primary Health Care	(4,661)	(4,081)	(4,283)
40.20 County Health Services	(1,944)	(2,534)	(2,593)
40.30 Health Data and Statistics	—	(5,130)	(5,365)
50 Medical Assistance.....	18,180	20,090	22,840
50.10 Eligibility	(2,551)	(5,403)	(6,082)
50.11 Benefits	(619)	(177)	(763)
50.13 Rate Development.....	(1,208)	(1,099)	(1,159)
50.20 Contract Operations	(782)	(606)	(951)
50.30 Utilization Control	(6,425)	(7,201)	(7,143)
50.40 Health Recovery	(3,738)	(2,931)	(3,863)
50.50 Fiscal Intermediary	(1,539)	(1,753)	(1,808)
50.60 Program Development	(1,318)	(920)	(1,071)
55 Licensing and Certification	10,351	10,374	10,353
60 Audits and Investigations	10,549	9,785	9,851
70 Administration	3,576	4,060	4,230
Totals, General Fund.....	\$102,639	\$143,377	\$129,249
014 Hazardous Waste Control Account			
11 Preventive Medical Services	\$915	\$1,223	\$1,273
11.30 Environmental Health Hazard.....	(915)	(1,223)	(1,273)
12 Toxic Substances Control	8,800	4,136	18,255
12.10 Alternative Technology	(2,035)	(3,988)	(4,200)
12.15 Enforcement.....	(163)	(409)	(1,016)
12.20 Procedures and Regulations.....	(1,503)	(3,271)	(5,351)
12.30 Regional Operations	(3,662)	(4,612)	(5,508)
12.40 Program Management	(1,128)	(—8,860)	(1,613)
12.75 Public Information	(309)	(716)	(567)
25 Laboratory Services	2,240	2,194	3,339
60 Audits and Investigations	170	393	410
70 Administration	215	284	755
Totals, Hazardous Waste Control Account	\$12,340	\$8,230	\$24,032

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
044 Motor Vehicle Account			
25 Laboratories	298	311	316
70 Administration	8	8	7
Totals, Motor Vehicle Account	\$306	\$319	\$323
203 Genetic Disease Testing Fund			
20 Family Health	3,789	7,777	7,032
20.60 Genetic Disease	(3,789)	(7,777)	(7,032)
25 Laboratories	6,009	9,778	10,607
70 Administration	431	448	496
Totals, Genetic Disease Testing Fund	\$10,229	\$18,003	\$18,135
455 Hazardous Substance Account			
11 Preventive Medical Services	1,021	771	803
11.30 Environmental Health Hazard	(1,021)	(771)	(803)
12 Toxic Substances Control	14,026	16,719	14,036
12.10 Alternative Technology	(243)	(132)	(138)
12.15 Enforcement	(87)	(117)	(107)
12.20 Procedures and Regulations	(150)	(127)	(132)
12.40 Program Management	(13,546)	(16,343)	(13,659)
25 Laboratories	481	361	440
60 Audits and Investigations	170	-	-
70 Administration	605	561	188
Totals, Hazardous Substance Account	\$16,303	\$18,412	\$15,467
458 Hazardous Substance Operating and Maintenance Account			
12 Toxic Substances Control			
12.40 Program Management	647	1,325	55
Totals, Hazardous Substance Operating and Maintenance Account	\$647	\$1,325	\$55
490 Hazardous Waste Injection Well Account			
12 Toxic Substances Control	-	-	120
12.10 Alternative Technology	-	-	(120)
Totals, Hazardous Waste Injection Well Account	-	-	\$120
710 Hazardous Substance Clean Up Fund			
12 Toxic Substances Control	-	91,985	3,986
12.10 Alternative Technology	-	(880)	(915)
12.20 Procedures and Regulations	-	(150)	(153)
12.30 Regional Operations	-	(1,615)	(1,777)
12.40 Program Management	-	(89,340)	(1,141)
25 Laboratories	-	1,373	997
70 Administration	-	811	837
Totals, Hazardous Substance Clean Up Fund	-	\$94,169	\$5,820
890 Federal Trust Fund			
11 Preventative Medical Services	-	\$650	\$650
11.30 Infectious Disease	-	(650)	(650)
12 Toxic Substances Control	\$11,561	14,780	3,949
12.20 Procedures and Regulations	(565)	(889)	(766)
12.30 Regional Operations	(9,476)	(2,957)	(2,568)
12.40 Program Management	(1,520)	(10,934)	(615)
13 Environmental Health	47	40	41
13.30 Radiological Health	(47)	(40)	(41)
20 Family Health	4,762	4,667	4,558
20.20 Maternal and Child Health	(1,638)	(1,618)	(1,696)
20.30 Calif Childrens Services	(742)	(792)	(845)
20.50 CHDP	(2,147)	(2,257)	(2,017)
Long Term Care and Aging	(235)	-	-
25 Laboratories	943	771	798
40 Rural and Community Health	305	171	184
40.10	(305)	(171)	(184)
50 Medical Assistance	58,185	51,474	58,960
50.10 Eligibility	(24,033)	(19,893)	(22,839)
50.11 Benefits	(2,116)	(2,421)	(2,680)
50.13 Rate Development	(1,477)	(1,091)	(1,151)
50.20 Contract Operations	(805)	(1,024)	(1,350)
50.30 Utilization Control	(18,209)	(15,892)	(15,977)
50.40 Health Recovery	(5,589)	(5,958)	(9,449)
50.50 Fiscal Intermediary	(4,639)	(4,274)	(4,439)
50.60 Program Development	(1,317)	(921)	(1,075)
55 Licensing and Certification	6,631	10,842	11,351
60 Audits and Investigations	12,280	12,128	12,187
70 Administration	1,442	3,975	5,320
90 Special Projects	158,401	207,433	225,868
Totals, Federal Trust Fund	\$254,557	\$306,931	\$323,866

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
900 Local Health Capital Expenditure			
40 Rural and Community Health	150	161	162
40.20 County Health Services	(150)	(161)	(162)
70 Administration	5	5	6
Totals, Local Health Capital Expenditure	\$155	\$166	\$168
335 Sanitarian Registration Fund			
13 Environmental Health	83	90	93
13.60 Local Environmental Health	(83)	(90)	(93)
70 Administration	-	-	5
Totals, Sanitarian Registration Fund	\$83	\$90	\$98
898 County Health Services Fund	117	-	-
40 Rural and Community Health			
40.20 County Health Services	(117)	-	-
Totals, County Health Services Fund	\$117	-	-
Totals, State Operations, All Funds	\$397,376	\$591,022	\$517,333

Reconciliation of Program Requirements by Funds

Local Assistance

	1984-85*	1985-86*	1986-87*
001 General Fund			
11 Preventive Medical Services	\$5,236	\$7,703	\$8,206
11.10 Infectious Diseases	(1,836)	(3,081)	(3,512)
11.20 Chronic Diseases	(3,400)	(4,622)	(4,694)
11.30 Environmental Health Hazard Assessment	-	-	-
20 Family Health	86,074	104,144	116,472
20.10 Family Planning	(28,982)	(34,155)	(34,155)
20.20 Maternal and Child Health	(4,522)	(5,506)	(13,017)
20.30 Calif Childrens Services	(44,713)	(51,386)	(55,824)
20.40 Long Term Care and Aging	(14)	-	-
20.50 Child Health and Disability	(6,230)	(11,418)	(11,797)
20.60 Genetic Disease	(1,613)	(1,679)	(1,679)
40 Rural and Community Health	885,071	977,698	979,771
40.10 Primary Health Care Systems	(8,042)	(8,344)	(8,344)
40.20 County Health Services	(877,029)	(969,354)	(971,427)
40.30 Health Data and Statistics	-	-	-
50 Medical Assistance	1,997,795	2,274,454	2,324,998
50.10 Eligibility	(48,891)	(53,052)	(60,266)
50.11 Benefits	(1,941,919)	(2,213,968)	(2,252,492)
50.50 Fiscal Intermediary	(6,985)	(7,434)	(12,240)
97.10 Special Adjustment—Cost-of-Living	-	-	28,208
Totals, General Fund	\$2,974,176	\$3,363,999	\$3,457,655
036 Capital Outlay			
40 Rural and Community Health	-	5,000	-
50 Medical Assistance	-	-	18,902
50.11 Benefits	-	-	(18,902)
Totals	-	\$5,000	\$18,902
890 Federal Trust Fund			
20 Family Health	21,047	30,886	22,875
20.20 Maternal and Child Health	(16,343)	(26,182)	(18,171)
20.30 Calif Childrens Services	(4,704)	(4,704)	(4,704)
40 Rural and Community Health	466	585	585
40.20 County Health Services	(466)	(585)	(585)
50 Medical Assistance	2,240,388	2,388,922	2,457,711
50.10 Eligibility	(81,998)	(88,458)	(74,291)
50.11 Benefits	(2,137,783)	(2,275,920)	(2,356,597)
50.50 Fiscal Intermediary	(20,607)	(24,544)	(26,823)
97.10 Special Adjustment—Cost-of-Living	-	-	12,101
Totals, Federal Trust Fund	\$2,261,901	\$2,420,393	\$2,493,272
896 County Medical Services Account, County Health Services Fund	-	-	1,819
40 Rural and Community Health	-	-	-
40.20 County Health Services	-	-	(1,819)
Totals, County Medical Services Account, County Health Services Fund	-	-	\$1,819
898 County Health Services Fund			
40 Rural and Community Health	2,200	2,200	2,200
40.20 County Health Services	(2,200)	(2,200)	(2,200)
Totals, County Health Services Fund	\$2,200	\$2,200	\$2,200

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

900	Local Health Capital Expenditure Account	1984-85*	1985-86*	1986-87*
40	Rural and Community Health	2,534	6,079	—
40.20	County Health Services	(2,534)	(6,079)	—
	Totals, Local Health Capital Expenditure Account.....	\$2,534	\$6,079	—
988	Other Funds (Family Repayments)			
20	Family Health.....	589	820	820
20.30	Calif Childrens Services	(589)	(820)	(820)
	Totals.....	\$589	\$820	\$820
	Totals, Local Assistance, All Funds	\$5,241,400	\$5,798,491	\$5,974,668
	Totals, State Operations and Local Assistance, All Funds.....	\$5,638,775	\$6,389,513	\$6,492,001

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	3,719.3	4,186	4,139.8	\$106,217	\$118,238	\$119,083
Salary increase adjustment	—	—	—	—	7,866	15,487
Totals, Adjusted Authorized Positions	3,719.3	4,186	4,139.8	\$106,217	\$126,104	\$134,570
Retroactive salary increase	—	—	—	33	—	—
Merit salary adjustment	—	—	—	—	—	—
Workload and administrative adjustment	—	—	—149.3	—	—	—3,183
Proposed new positions.....	—	7	180.2	—	82	4,581
Partial year adjustment.....	—	—3.5	13.2	—	—	45
Totals, Adjustments.....	—	3.5	44.1	33	82	1,443
101001 Totals, Salaries and Wages.....	3,719.3	4,189.5	4,183.9	\$106,250	\$126,186	\$136,013
105141 Estimated salary savings.....	—	—369.6	—410.3	—	—10,918	—13,511
Net Totals, Salaries & Wages.....	3,719.3	3,819.9	3,773.6	\$106,250	\$115,268	\$122,502
103101 Staff benefits	—	—	—	33,286	36,433	38,338
100000 Totals, Personal Services.....	3,719.3	3,819.9	3,773.6	\$139,536	\$151,701	\$160,840
OPERATING EXPENSES AND EQUIPMENT						
General expense				4,051	3,574	3,585
Printing				2,507	2,817	2,857
Communications.....				4,500	3,763	3,892
Postage.....				7,481	5,876	5,901
Travel—in-state				5,281	6,388	6,616
Travel—out-of-state				74	84	96
Training				161	830	830
Facilities operation				8,454	8,646	8,891
Utilities				659	602	603
Cons and prof svcs—interdepl				5,834	5,112	4,911
Collective bargaining charges				—	(40)	—
Contracts—other				(5,834)	(5,072)	(4,911)
Cons and prof svcs—external				25,796	159,643	56,534
Consolidated data center				9,808	8,826	9,900
Teale Data Center				—	(400)	(400)
Health and Welfare Data Center				—	(8,426)	(9,500)
Data processing				1,742	1,624	2,437
Central administrative services				4,786	3,669	4,209
Pro Rata				(994)	(1,557)	(1,097)
SWCAP.....				(3,792)	(2,112)	(3,112)
Equipment.....				4,083	4,016	4,509
Other items of expense				2,429	23,639	24,174
Special items of expense				8,537	—	—
Federal Flow Through Contracts.....				—	—	—
Responsible Party.....				—	—	—
Kosher Food Monitoring				—	—	75
300000 Totals, Operating Expenses and Equipment				\$96,183	\$239,109	\$140,020

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

UNCLASSIFIED	1984-85*	1985-86*	1986-87*
Financial Legislation	1,543	-	-
Reappropriation Chapter 492, Statutes of 1985	2	1,727	-
Hazardous Substances Bond Act	-	-	-
Superfund Federal Special Projects	18,922	39,794	32,605
Other Federal Special Projects	139,479	167,639	193,263
Superfund State Special Projects	-	-	-
Reappropriated Hazardous Substances Account	12,457	-	-
Other State Special Projects	(1,481)	2,186	2,044
500000 Totals, Unclassified	\$172,403	\$211,346	\$227,912
TOTALS, EXPENDITURES	\$408,122	\$602,156	\$528,772
Reimbursements (State Operations)	-8,225	-8,948	-9,395
Reimbursements (Superfund State Special Projects)	-	-	-
Reimbursements (Other State Special Projects)	-1,481	-2,186	-2,044
Less Expenditures in Local Assistance	-1,040	-	-
Totals, Reimbursements	-\$10,746	-\$11,134	-\$11,439
NET TOTALS, EXPENDITURES	\$397,376	\$591,022	\$517,333

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$96,880	\$111,945	\$124,649
005 Budget Act appropriation	449	-	-
Allocation for employee compensation	5,330	4,283	-
Allocation for price increase	-	86	-
Allocation for contingencies and emergencies	-	449	-
Allocation to Board of Control	-35	-	-
Chapter 612, Statutes of 1984	50	-	-
Chapter 662, Statutes of 1984	30	-	-
Chapter 753, Statutes of 1984	22	-	-
Chapter 1473, Statutes of 1984	250	-	-
Chapter 1572, Statutes of 1984	163	-	-
Chapter 1601, Statutes of 1984	1,000	-	-
Chapter 1600, Statutes of 1984 (Transfer to Department of Aging)	-183	-	-
Chapter 954, Statutes of 1984	22	-	-
Chapter 1637, Statutes of 1984	66	-	-
Chapter 10, Statutes of 1985	-	150	-
Chapter 23, Statutes of 1985	5,000	-	-
Chapter 767, Statutes of 1985	-	2,060	-
Chapter 1147, Statutes of 1985	-	275	-
Chapter 1137, Statutes of 1985	-	1,000	-
Chapter 1428, Statutes of 1985	-	21,400	-
Chapter 1394, Statutes of 1985	-	500	-
Prior year balances available:			
Item 4260-001-001, Statutes of 1984	-	397	-
Chapter 192, Statutes of 1979 (retroactive salary increase)	65	-	-
Chapter 204, Statutes of 1982	48	-	-
Chapter 612, Statutes of 1984	-	50	-
Chapter 662, Statutes of 1984	-	30	-
Chapter 753, Statutes of 1984	-	22	-
Chapter 1473, Statutes of 1984	-	250	-
Chapter 1601, Statutes of 1984	-	401	-
Chapter 1637, Statutes of 1984	-	66	-
Chapter 23, Statutes of 1985	-	5,000	4,600
Totals Available	\$109,157	\$148,364	\$129,249
Balance available in subsequent years	-6,218	-4,600	-
Unexpended balance, estimated savings	-300	-387	-
TOTALS, EXPENDITURES	\$102,639	\$143,377	\$129,249

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$10,146	\$16,364	\$24,032
Allocation for employee compensation	556	648	-
Allocation for price increase	-	18	-
Government Code Section 11006 (deficiency authorization)	1,637	-	-
Chapter 1594, Statutes of 1984 (Audit Costs)	1	-	-
Chapter 113, Statutes of 1985	-	50	-
Chapter 1030, Statutes of 1985	-	1,000	-
Chapter 1245, Statutes of 1985	-	150	-
Totals Available	\$12,340	\$18,230	\$24,032
Less transfer from the Federal Trust Fund	-	-10,000	-
TOTALS, EXPENDITURES	\$12,340	\$8,230	\$24,032

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$298	\$306	\$323
Allocation for employee compensation	16	13	—
Totals Available	\$314	\$319	—
Unexpended balance, estimated savings	—8	—	—
TOTALS, EXPENDITURES.....	\$306	\$319	\$323

203 Genetic Disease Testing Fund

APPROPRIATIONS

001 Budget Act appropriation	\$12,667	\$16,965	\$18,135
Allocation for employee compensation	692	138	—
Allocation for price increase.....	—	17	—
Chapter 1594, Statutes of 1984 (Auditor General Costs)	1	—	—
Prior year balance available:			
Item 4260-001-203, Budget Act of 1984	—	883	—
Totals Available	\$13,360	\$18,003	\$18,135
Balance available in subsequent years	—883	—	—
Unexpended balance, estimated savings	—2,248	—	—
TOTALS, EXPENDITURES.....	\$10,229	\$18,003	\$18,135

335 Sanitarian Registration Fund

APPROPRIATIONS

001 Budget Act appropriation	\$81	\$86	\$98
Allocation for employee compensation	4	4	—
Totals Available	\$85	\$90	\$98
Unexpended balance, estimated savings	—2	—	—
TOTALS, EXPENDITURES.....	\$83	\$90	\$98

455 Hazardous Substance Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$10,000	\$7,716	\$9,525
010 Budget Act appropriation	—	1,836	—
020 Budget Act appropriation	—	1,816	942
030 Budget Act appropriation	—	2,050	—
Chapter 1736, Statutes of 1984.....	800	—	—
Chapter 376, Statutes of 1984.....	—	5,000	5,000
Prior year balances available:			
Item 4260-001-455, Budget Act of 1984 (reappropriation)	19,644	—	—
Chapter 1302, Statutes of 1982 (McColl)	1,500	—	—
Totals Available	\$31,944	\$18,418	\$15,467
Less transfer from Federal Trust Fund.....	—8,100	—	—
Unexpended balance, estimated savings	—7,541	—6	—
TOTALS, EXPENDITURES.....	\$16,303	\$18,412	\$15,467

458 Hazardous Site Operations and Maintenance Account

APPROPRIATIONS

Health and Safety Code Section 25330.5 (expenditures)	\$647	\$1,325	\$55
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486 Emergency Clean Water Grant Fund

APPROPRIATIONS

Chapter 1428, Statutes of 1985.....	—	\$4,000	—
Less transfer from the General Fund	—	—4,000	—
TOTALS, EXPENDITURES.....	—	—	—

490 Hazardous Waste Injection Well Account

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	—	\$120
---	---	---	-------

710 Hazardous Substance Cleanup Fund *

001 Budget Act appropriation (transfer from Fund 825—fund renumbered)	—	\$6,379	\$5,820
Chapter 1439, Statutes of 1985.....	—	87,790	—
TOTALS, EXPENDITURES.....	—	\$94,169	\$5,820

825 Hazardous Substance Cleanup Fund *

001 Budget Act appropriation	—	\$6,379	—
Less transfer to Fund 710 (fund renumbered)	—	—6,379	—
TOTALS, EXPENDITURES.....	—	—	—

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

826 Superfund Bond Trust Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 376, Statutes of 1984.....	—	\$5,000	\$5,000
Less transfer from Hazardous Substance Account	—	—5,000	—5,000
TOTALS, EXPENDITURES.....	—	—	—

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$266,537	\$86,401	\$97,348
005 Budget Act appropriation (special projects)	—	184,209	193,263
006 Budget Act appropriation (toxics)	—	45,325	32,605
Allocation for employee compensation	4,394	2,735	—
Allocation for price increase.....	—	294	—
Budget adjustment	—905	449	—
Chapter 1440, Statutes of 1985.....	—	11,365	—
Special Projects.....	(166,120)	(167,639)	(193,263)
Federal Funds.....	(11,788)	—	—
Federal Funds (Medi-Cal)	(77,319)	—	—
Federal Funds (Toxics)	(21,800)	(39,794)	(32,605)
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	5	—	—
Item 4260-001-890, Budget Act of 1983	15,100	—	—
Item 4260-001-890, Budget Act of 1984	—	446	—
Chapter 1440, Statutes of 1985.....	—	—	650
Totals Available	\$285,131	\$331,224	\$323,866
Balance available in subsequent years	—446	—650	—
Unexpended balance, estimated savings	—30,128	—23,643	—
TOTALS, EXPENDITURES.....	\$254,557	\$306,931	\$323,866

896 County Medical Services Program Account, County Health Services Fund²

APPROPRIATIONS			
Welfare and Institutions Code Section 16702 (administration)	\$790	—	—
Less transfer from General Fund (Local Assistance)	—790	—	—
TOTALS, EXPENDITURES.....	—	—	—

898 County Health Services Fund²

APPROPRIATIONS			
001 Budget Act appropriation	\$110	—	—
Allocation for employee compensation	7	—	—
TOTALS, EXPENDITURES.....	\$117	—	—

900 Local Health Capital Expenditure Account, County Health Services Fund²

APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$166	\$168
Allocation for employee compensation	11	—	—
Totals Available	\$228	\$166	\$168
Unexpended balance, estimated savings	—73	—	—
TOTALS, EXPENDITURES.....	\$155	\$166	\$168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397,376	\$591,022	\$517,333

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
Public Health	\$997,373	\$1,082,163	\$1,127,909
Preventive medical services.....	(5,236)	(7,559)	(8,206)
Family health services	(107,108)	(131,869)	(139,347)
County health services.....	(876,987)	(934,712)	972,012
Rural health services	(8,042)	(8,023)	(8,344)
Reappropriation, county health services (MIA System)	—	1,000	—
Reappropriation, county health services	—86	86	—
Local health capital projects.....	3,042	6,079	—
SNAP awards.....	2,200	2,200	2,200
Chapter 1594, Statutes of 1982.....	—	—	1,819

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
County Hospital Equipment	—	5,000	—
Medical Assistance Program	4,273,527	4,516,192	4,808,196
Fiscal intermediary management	(27,761)	(30,937)	(39,146)
Medical care and services	(4,112,398)	(4,355,876)	(4,636,556)
Eligibility—county administration	(133,368)	(129,379)	(132,494)
Chapter 1621, Statutes of 1984	1,692	—	—
Chapter 10, Statutes of 1985	8,524	—	—
Chapter 1208, Statutes of 1983	101	—	—
Item 4260.111.001, Budget Act of 1983	—	1,441	—
Abortions	11,902	11,697	13,137
Unallocated (COLA's)	—	177,177	24,201
Medical assistance program	—	(140,851)	16,108
Public health	—	(36,326)	—
Provision I, Federal Funds	89,776	17,242	2,500
Family repayments (public health)	589	820	820
TOTALS, EXPENDITURES	\$5,388,640	\$5,821,097	\$5,996,890
Reimbursements (medical assistance program)	—23,627	—22,606	—22,222
Reimbursements, prior year (medical assistance prog)	—25,285	—	—
Chapter 1594, reimbursement from County Health Services Fund	—115	—	—
Miscellaneous reimbursements	—98,213	—	—
TOTALS, EXPENDITURES	\$5,241,400	\$5,798,491	\$5,974,668

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program)	\$1,856,761	\$2,160,457	\$2,311,861
County administration	(44,633)	(51,787)	(60,703)
Medical care and services	(1,839,624)	(2,124,547)	(2,261,057)
Special Refugee Funds	(—34,387)	(—22,707)	(—22,222)
Transfer from County Health Services Fund	(—257)	—	—
Fiscal intermediary management	(7,148)	(6,830)	(12,323)
Allocation for contingencies and emergencies	74,000	32,436	—
Chapter 10, Statutes of 1985	8,524	—	—
Chapter 1621, Statutes of 1984	1,692	—	—
Chapter 1447, Statutes of 1984	5,054	—	—
Chapter 1608, Statutes of 1984	2,635	—	—
105 Budget Act appropriation (abortions)	11,902	11,697	13,137
106 Budget Act appropriation (cost of living medical)	94,089	69,863	12,100
111 Budget Act appropriation (Public Health)	955,547	1,051,473	1,104,449
Preventive Medical Services	(3,372)	(7,559)	(8,206)
Family health services	(95,656)	(102,584)	(116,472)
County health services	(848,211)	(934,127)	(971,427)
Rural health services	(8,308)	(8,023)	(8,344)
Less family repayments	—	(—820)	(—820)
116 Budget Act appropriation Cost of Living—public health	—	36,326	16,108
Chapter 1600, Statutes of 1984 (Adult Day Health Care Grants)	1,000	—	—
Chapter 1649, Statutes of 1984	640	—	—
Transfer to Department of Aging per Chapter 1600, Statutes of 1984	—1,000	—	—
Prior year balances available:			
Item 4260-111-001, Budget Act of 1981	—	86	—
Item 4260-111-001, Budget Act of 1983	—	1,441	—
Item 4260-111-001, Budget Act of 1984	—	1,000	—
Chapter 1208, Statutes of 1983	101	—	—
Totals Available	\$3,010,945	\$3,364,779	\$3,457,655
Balance available in subsequent years	—1,086	—	—
Unexpended balance, estimated savings	—35,683	—780	—
TOTALS, EXPENDITURES	\$2,974,176	\$3,363,999	\$3,457,655

036 Special Account for Capital Outlay

101 Budget Act appropriation (expenditures)	—	\$5,000	\$18,902
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890 Federal Trust Fund †

APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program)	\$1,970,807	\$2,299,066	\$2,455,211
County administration	(61,271)	(69,745)	(71,791)
Medical care and services	(1,889,617)	(2,207,888)	(2,356,597)
Fiscal intermediary management	(19,919)	(21,433)	(26,823)
Reimbursements—Medical care and services	—	—	—
Budget Adjustments	—	1,627	—
106 Budget Act appropriation (COLA Increases—Medi-Cal)	57,717	70,988	12,101
111 Budget Act appropriation (Public Health)	22,124	31,470	23,460
Public Health services	(21,658)	—	—
Local Government relief	(466)	—	—

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Chapter 1447, Statutes of 1984.....	4,827	—	—
Budget Adjustment	175,263	—	—
Federal funds per Budget Act (Medi-Cal, Provision 1)	89,866	17,242	2,500
Totals Available	\$2,320,604	\$2,420,393	\$2,493,272
Unexpended balance, estimated savings	—58,703	—	—
TOTALS, EXPENDITURES.....	\$2,261,901	\$2,420,393	\$2,493,272
896 County Medical Services Program Account *			
APPROPRIATIONS			
Welfare and Institutions Code Section 16702.....	\$36,463	\$42,753	\$42,753
Prior year balances available:			
Chapter 1594, Statutes of 1982.....	1,819	1,819	1,819
Totals Available	\$38,282	\$44,572	\$44,572
Less transfer from the Medically Indigent Services Account	—36,463	—42,753	—42,753
Balance available in subsequent years	—1,819	—1,819	—
TOTALS, EXPENDITURES.....	—	—	\$1,819
898 County Health Services Fund *			
APPROPRIATIONS			
Welfare and Institutions Code Section 16707:			
Transfer from General Fund	\$384,315	\$399,802	\$399,802
SNAP Awards	2,200	2,200	2,200
Less transfer from the General Fund	—384,315	—399,802	—399,802
TOTALS, EXPENDITURES.....	\$2,200	2,200	2,200
900 Local Health Capital Expenditure Account, County Health Services Fund *			
APPROPRIATIONS			
Welfare and Institutions Code Section 16707.....	\$2,534	\$6,079	—
Transfer from General Fund	—	1,527	—
Less Transfer from General Fund	—	—1,527	—
TOTALS, EXPENDITURES.....	\$2,534	\$6,079	—
901 Medically Indigent Services Account, County Health Services Fund *			
APPROPRIATIONS			
Welfare and Institutions Code Section 16703.....	\$455,569	\$523,535	\$523,535
Welfare and Institutions Code Section 16703 (Transfer to County Medical Services Program Account)	36,463	42,753	42,753
Less transfer from General Fund	—492,032	—566,288	—566,288
TOTALS, EXPENDITURES.....	—	—	—
912 Health Care Deposit Fund			
APPROPRIATIONS			
Chapter 1621, Statutes of 1984.....	\$1,692	—	—
Less Transfer from General Fund	—1,692	—	—
TOTALS, EXPENDITURES.....	—	—	—
988 Other Funds *			
APPROPRIATIONS			
Family Repayments (California Children's Services)	\$750	\$750	\$750
Family Repayments (Genetically Handicapped Persons).....	70	70	70
Totals Available	\$820	\$820	\$820
Unexpended balance, estimated savings	—231	—	—
TOTALS, EXPENDITURES.....	\$589	\$820	\$820
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,241,400	\$5,798,491	\$5,974,668
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,638,776	\$6,389,513	\$6,492,001

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits	\$18,874	\$16,685	\$17,751
License fees	(9,217)	(7,600)	(8,506)
Vital Statistics	(3,524)	(3,629)	(3,847)
Public health licenses and fees	(6,133)	(5,456)	(5,783)
141200 Sale of documents	41	60	85
161400 Miscellaneous revenue	38	30	30
100000 Totals, Revenues.....	\$18,953	\$16,775	\$17,866

¹ Expenditures reflected in State Operations.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

FUND CONDITION STATEMENT

014 Hazardous Waste Control Account, General Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$4,817	\$4,662	\$10,010
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400	Hazardous waste control fees	13,124	14,211	24,877
125600	Other Regulatory Fees.....	354	163	163
Totals, Revenues.....		\$13,478	\$14,374	\$25,040
Totals, Resources		\$18,295	\$19,036	\$35,050
EXPENDITURES				
Disbursements:				
State Operations:				
4260	Department of Health Services (support)	12,340	18,230	24,032
3940	State Water Resources Control Board.....	1,293	445	553
0820	Department of Justice	-	351	370
Totals, Disbursements		\$13,633	\$19,026	\$24,955
Expenditure Reduction:				
State Operations:				
4260	Department of Health Services.....	-	- 10,000	-
Totals, Expenditures		\$13,633	\$9,026	\$24,955
RESERVES.....		\$4,662	\$10,010	\$10,095
Reserve for economic uncertainties		4,662	10,010	10,095
203 Genetic Disease Testing Fund				
BEGINNING RESERVES		\$4,384	\$7,811	\$6,035
Prior year adjustments.....		2,262		
Reserves, Adjusted		\$6,646	\$7,811	\$6,035
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121100	Genetic disease testing fees	10,690	15,257	21,100
150300	Income from surplus money investments	704	970	1,000
Totals, Revenues.....		\$11,394	\$16,227	\$22,100
Totals, Resources		\$18,040	\$24,038	\$28,135
EXPENDITURES				
Disbursements:				
4260 Department of Health Services				
State Operations		10,229	18,003	18,135
Totals, Disbursements		\$10,229	\$18,003	\$18,135
RESERVES.....		\$7,811	\$6,035	\$10,000
Reserve for economic uncertainties		7,811	6,035	10,000
335 Sanitarian Registration Fund				
BEGINNING RESERVES		\$86	\$105	\$149
Prior year adjustment:		29	-	-
Reserves, Adjusted		\$115	\$105	\$149
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Sanitarian Fees	73	134	79
Totals, Resources		\$188	\$239	\$228
EXPENDITURES				
Disbursements:				
4260 Department of Health Services				
State Operations		83	90	98
RESERVES.....		\$105	\$149	\$130
Reserve for economic uncertainties		105	149	130
455 Hazardous Substances Account, General Fund				
BEGINNING RESERVES		\$5,735	\$756	\$2,757

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

REVENUES AND TRANSFERS		1984-85*	1985-86*	1986-87*
Receipts:				
Revenues:				
125400	Hazardous Waste Taxes	11,579	15,000	15,000
142500	Miscellaneous Services to the Public (Responsible Party Fund)	106	3,866	942
150300	Income from surplus money investments	1,876	2,000	2,000
Totals, Revenues		\$13,561	\$20,866	\$17,942
Transfers to Other Funds:				
845800	Hazardous Substance Site Operations and Maintenance Account per Chapter 1440, Statutes of 1983	-1,883	-	-
82000	Fish and Game Preservation Fund per Chapter 118/85	-354	-	-
Totals, Transfers to Other Funds		-\$2,237	-	-
Totals, Revenues and Transfers		\$11,324	\$20,866	\$17,942
Totals, Resources		\$17,059	\$21,622	\$20,699
EXPENDITURES				
Disbursements:				
State Operations:				
4260	Department of Health Services	24,403	18,412	15,467
Transfer to Superfund Bond Trust Fund per Chapter 376, Statutes of 1984		-	(5,000)	(5,000)
0820	Department of Justice	-	453	476
Pro rata				
Expenditure Reductions:				
4260	Department of Health Services:			
State Operations:				
Less transfer from the Federal Trust Fund		-8,100	-	-
Totals, Expenditures		\$16,303	\$18,865	\$15,943
RESERVES		\$756	\$2,757	\$4,756
Reserve for economic uncertainties		756	2,757	4,756
458 Hazardous Substance Site Operations and Maintenance Account				
BEGINNING RESERVES		-	\$1,242	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from Surplus Money Investment	\$6	83	\$55
Transfer from Other Funds:				
345500	Hazardous Substance Account per Chapter 1440, Statutes of 1983 ..	1,883	-	-
Totals, Receipts		\$1,889	\$83	\$55
Totals, Resources		\$1,889	\$1,325	\$55
EXPENDITURES				
Disbursements:				
4260	Department of Health Services			
State Operations		\$647	\$1,325	\$55
Totals, Expenditures		\$647	\$1,325	\$55
RESERVES		\$1,242	-	-
Reserve for economic uncertainties		1,242	-	-
478 Mosquitoborne Disease Surveillance Fund				
BEGINNING RESERVES		-	\$41	\$51
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161400	Miscellaneous Revenue	\$41	\$10	\$10
RESERVES		\$41	\$51	\$61
Reserve for economic uncertainties		41	51	61
486 Emergency Clean Water Grant Fund				
BEGINNING RESERVES		-	-	-
EXPENDITURES				
Disbursements:				
4260	Dept. of Health Services:			
State Operations		-	\$4,000	-
Totals, Disbursements		-	\$4,000	-
Expenditure Reductions:				
4260	Dept. of Health Services:			
State Operations (less transfer from the General Fund)		-	-\$4,000	-
Totals, Expenditures		-	-\$4,000	-
RESERVES		-	-	-

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

490 Hazardous Waste Injection Account		1984-85*	1985-86*	1986-87*
BEGINNING RESERVE.....		-	-	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161400 Miscellaneous Revenue		-	-	\$120
Totals, Resources		-	-	\$120
EXPENDITURES				
Disbursements:				
State Operations:				
4260 Department of Health Services.....		-	-	120
RESERVES.....		-	-	-
710 Hazardous Substance Cleanup Fund *				
BEGINNING RESERVES		-	-	-
Revenues and Transfers:				
Receipts:				
150300 Income from other investments (Bond Sale Proceeds)		-	\$94,169	\$5,820
EXPENDITURES				
Disbursements:				
State Operations:				
4260 Department of Health Services.....		-	94,169	5,820
RESERVES.....		-	-	-
896 County Medical Services Program Account, County Health Services Fund				
BEGINNING RESERVES		-	\$7,363	\$9,563
Prior year adjustments.....		\$5,512	-	-
Reserves, Adjusted		\$5,512	\$7,363	\$9,563
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from Surplus Money Investments		1,851	2,200	\$2,200
Totals, Resources		\$7,363	\$9,563	\$11,763
EXPENDITURES				
Disbursements:				
4260 Dept. of Health Services:				
State Operations		\$790	-	-
Local Assistance		36,463	\$42,753	\$44,572
Totals, Disbursements		\$37,253	\$42,753	\$44,572
Expenditure Reductions:				
4260 Dept. of Health Services:				
State Operations (less transfer from General Fund)		-\$790	-	-
Local Assistance (less transfer from Medically Indigent Services Program Account)		-36,463	-\$42,753	-\$42,753
Totals, Expenditure Reductions		-\$37,253	-\$42,753	-\$42,753
Totals, Expenditures		-	-	\$1,819
RESERVES.....		\$7,363	\$9,563	\$9,944
Reserves for economic uncertainties		7,363	9,563	9,944
898 County Health Services Fund *				
BEGINNING RESERVES		\$7,875	\$6,256	\$4,056
Prior year adjustments.....		698	-	-
Reserves, Adjusted		\$8,573	\$6,256	\$4,056
EXPENDITURES				
Disbursements:				
4260 Dept. of Health Services:				
State Operations		\$117	-	-
Local Assistance		386,515	\$402,002	\$402,002
Totals, Disbursements		\$386,632	\$402,002	\$402,002
Expenditure Reductions:				
4260 Dept. of Health Services:				
Local Assistance (less transfer from General Fund)		-\$384,315	-\$399,802	-\$399,802
Totals, Expenditure Reductions		-\$384,315	-\$399,802	-\$399,802
Totals, Expenditures		\$2,317	\$2,200	\$2,200
RESERVES.....		\$6,526	\$4,056	\$1,856
Reserves for Welfare and Institutions Code 16706, 16707		6,526	4,056	1,856

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

900 Local Health Capital Expenditure Account, County
Health Services Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,544	\$13,988	\$258
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Interest from Investments	1,904	1,542	—
100000 Totals, Revenues	\$1,904	—	—
Transfers From Other Funds:			
County Health Services Fund	10,229	1,215	—
300000 Totals, Transfers From Other Funds	\$10,229	\$1,215	—
Transfers To Other Funds:			
Sinking Fund (Chapter 1119, Statutes of 1985)	—	—10,242	—
Totals, Transfers to Other Funds	—	—10,242	—
Totals, Revenues and Transfers	\$12,133	—\$7,485	—
Totals, Resources	\$16,677	\$6,503	\$258
EXPENDITURES			
4260 Department of Health Services			
Disbursements:			
State Operations	\$155	\$166	\$168
Local Assistance	2,534	7,606	—
Totals, Disbursements	\$2,689	\$7,772	\$168
EXPENDITURE REDUCTIONS:			
4260 Department of Health Services			
Local Assistance (Less Transfer from General Fund)	—	—1,527	—
Totals, Expenditures	\$2,689	\$6,245	—
RESERVES			
Reserve for Economic Uncertainties	13,988	258	90

901 Medically Indigent Services Account, County
Health Services Fund

BEGINNING RESERVES	\$2,200		
Prior year adjustments	—2,200	—	—
Reserves, Adjusted	—	—	—
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
Local Assistance	\$492,032	\$566,288	\$566,288
Allocation for Indigent Health Services	(491,411)	(565,662)	(566,288)
SNAP Cycle IV	(250)	—	—
SNAP Awards	(371)	(626)	—
Totals, Disbursements	\$492,032	\$566,288	\$566,288
Expenditure Reductions:			
4260 Department of Health Services			
State Operations (Less transfer from the General Fund)	—\$492,032	—\$566,288	—\$566,288
Totals, Expenditures	—	—	—
RESERVES			
Reserve for economic uncertainties	—	—	—

912 Health Care Deposit Fund *

BEGINNING RESERVES	—		
REVENUES AND TRANSFERS			
Receipts:			
Resources:			
State Funds:			
Appropriations from General Fund	\$2,105,332	\$2,274,454	\$2,337,098
Appropriation from Special Account for Capital Outlay	—	—	18,902
Special Refugee Funds	23,627	22,606	22,222
Transfer from Department of Health Services	35,056	—	—
Transfer from Department of Social Services	354	—	—
Transfer from Department of Aging	61	—	—
Transfer from California Medical Assistance Commission	223	—	—
Totals, State Funds	\$2,164,653	\$2,297,060	\$2,378,222

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Federal Funds:			
Federal Funds per Title XIX, Social Security Act	2,229,097	2,371,680	2,467,312
Budget Act of 1985, Provision 1		17,242	2,500
Totals, Federal Funds	\$2,229,097	\$2,388,922	\$2,469,812
Totals, Resources	\$4,393,750	\$4,685,982	\$4,848,034
EXPENDITURES			
Disbursements:			
Support:			
4260 Department of Health Services	\$113,356	—	—
5180 Department of Social Services	2,072	—	—
4170 Department of Aging	366	—	—
4270 California Medical Assistance Commission	1,303	—	—
Totals, Support (expenditures)	\$117,097	—	—
Local Assistance:			
Fiscal Intermediary	\$27,732	\$32,066	\$39,146
County Administrative Support	127,476	141,975	134,994
Health Services	4,121,445	4,511,941	4,673,894
Totals, Local Assistance (expenditures)	\$4,276,653	\$4,685,982	\$4,848,034
Totals, Expenditures	\$4,393,750	\$4,685,982	\$4,848,034
RESERVES	—	—	—

923 Immunization Adverse Reaction Fund *

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3,719.3	4,186	4,139.8	\$106,217	\$118,238	\$119,083
Salary increase adjustment	—	—	—	—	7,866	15,487
Totals, Adjusted Authorized Positions ..	3,719.3	4,186	4,139.8	\$106,217	\$126,104	\$134,570
Retroactive salary increase	—	—	—	33	—	—
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Division:						
Office of Advisory Group Liaison:				Salary Range		
Asst dep director, Ext. Affairs	—	—	—1	4,915	—	—62
Dep Director, Public Health:						
Exec secty I	—	—	—1	1,668-1,985	—	—25
Office of Legal Services:						
Health prog auditor III	—	—	—3	2,515-3,035	—	—114
Totals, Executive Division	—	—	—5	—	—	—\$201
Administration Division:						
Data Systems Branch:						
Key data supvr I	—	—	—1	1,514-1,785	—	—19
Key data opr I	—	—	—11	1,190-1,572	—	—195
Office Services Sections:						
Sr word procesing tech	—	—	—1	1,514-1,785	—	—23
Business Services Section:						
Bus services off II	—	—	—1	2,292-2,764	—	—38
Office tech	—	—	—1	1,458-1,862	—	—22
Office asst II	—	—	—2	1,259-1,642	—	—34
Facilities Management:						
Security guard	—	—	—2	1,231-1,427	—	—35
Janitor	—	—	—3	1,188-1,482	—	—52
Accounting Section:						
Assoc adm analyst	—	—	—2	2,515-3,035	—	—71
Office services supvr I	—	—	—1	1,458-1,862	—	—22
Accounting tech	—	—	—1	1,458-1,862	—	—22
Accountant I	—	—	—1	1,604-2,091	—	—24
Budget Section:						
Assoc budget analyst	—	—	—1	2,515-3,035	—	—38
Totals, Administration Division	—	—	—28	—	—	—\$595
Medical Operations Division:						
Recoveries:						
Tax compliance supvr ³	—	—	—1	2,764-3,335	—	—14
Tax compliance rep III ³	—	—	—1	2,515-3,035	—	—12
Tax compliance rep I/II ³	—	—	—4	1,611-2,091	—	—38
Supervising prog tech ³	—	—	—1	1,514-1,785	—	—6

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Supervising account clk I ³	—	—	—1	1,631-1,935	—	—6
Program tech II ²	—	—	—3	1,458-1,712	—	—17
Account clk II ^{2,4}	—	—	—1.5	1,306-1,642	—	—13
Program tech trainee ³	—	—	—2	1,259-1,458	—	—11
Word processing tech ³	—	—	—1	1,259-1,572	—	—5
Field Services:						
Medical consultant I ¹²	—	—	—2.5	4,757-6,215	—	—81
Nurse evaluator II ⁶	—	—	—5	2,205-2,654	—	—110
Medi-Cal techn I ⁶	—	—	—2	1,323-1,542	—	—25
Office asst II ¹³	—	—	—6.3	1,259-1,642	—	—95
Office occupations clk	—	—	—0.5	1,109-1,276	—	—8
Office services supvr I ⁶	—	—	—1	1,458-1,862	—	—13
Temporary help ¹³	—	—	—4	—	—	—71
Nurse evaluator I ⁶	—	—	—1	2,011-2,418	—	—17
Totals, Medi-Cal Ops	—	—	—37.8	—	—	\$542
Medi-Cal Policy Division						
Benefits Branch						
Consulting optometrist	—	—	—1	3,415-4,123	—	—50
Eligibility Branch						
Assoc govtl prog analyst	—	—	—2	2,515-3,035	—	—29
Totals, Medi-Cal Policy	—	—	—3	—	—	—\$79
Fiscal Intermediary Management:						
Headquarters Management Branch:						
Management services techn	—	—	—1	1,347-1,791	—	—23
Totals, Fiscal Intermediary Management	—	—	—1	—3	—	—\$23
Office of Capitated Health						
Program Development Branch						
Staff services mgr I	—	—	—1	2,764-3,335	—	—42
Assoc. govtl prog analyst	—	—	—2	2,515-3,035	—	—71
Word Processing tech	—	—	—1	1,259-1,572	—	—19
Staff services mgr III	—	—	—1	3,680-4,046	—	—51
Totals, Capitated Health	—	—	—5	—	—	—\$183
Licensing and Certification						
Assoc. Govtl prog. analyst	—	—	—1	2,515-3,035	—	—38
Health facility evaluation nurse	—	—	—1	2,200-2,649	—	—34
Office asst II	—	—	—1	1,259-1,642	—	—19
Totals, Licensing and Certification	—	—	—3	—	—	—\$91
Audits and Investigations						
Central Operations						
Supervisory special investigator I	—	—	—1	2,655-3,204	—	—40
Office techn	—	—	—1	1,458-1,862	—	—22
Northern Region						
Medi-Cal consultant I	—	—	—1	4,757-6,215	—	—63
Staff services mgr III	—	—	—1	3,680-4,046	—	—51
Supervising special investigator II	—	—	—1	3,056-3,689	—	—39
Health prog auditor III	—	—	—2	2,515-3,035	—	—76
Nurse evaluator II	—	—	—1	2,203-2,654	—	—33
Health prog auditor I/II	—	—	—2	2,091-2,515	—	—45
Southern Region I						
Staff services mgr II	—	—	—1	3,035-3,663	—	—46
Pharmaceutical consultant II	—	—	—1	3,035-3,663	—	—46
Health prog auditor I/II	—	—	—2	2,091-2,515	—	—42
Office techn	—	—	—1	1,458-1,862	—	—19
Office asst I/II	—	—	—1	1,145-1,642	—	—19
Southern Region II						
Health prog auditor II	—	—	—1	2,515-3,035	—	—32
Health prog auditor I/II	—	—	—2	2,091-2,515	—	—53
Office asst I/II	—	—	—1	1,145-1,642	—	—15
Investigator asst	—	—	—1	1,622-1,845	—	—22
Totals Audits and Investigations	—	—	—21	—	—	—\$663
Preventive Medical Services						
Adult Health Section						
Office asst II (Typing)	—	—	—1	1,259-1,642	—	—17
Dental hygienist consultant	—	—	—1	2,348-2,830	—	—36
Sexually Transmitted Disease Section						
Supervisor communicable disease rep	—	—	—1	2,091-2,515	—	—26
Adult Health Section						
Office services supvr	—	—	—1	1,458-1,862	—	—22
Total, Preventive Medical Services	—	—	—4	—	—	—\$101
Family Health Division						
Office of Family Planning						
Office asst II (General)	—	—	—1	1,259-1,572	—	—19
Med-Cal Policy and Standards						
Occupational Therapy cons	—	—	—2	2,402-2,895	—	—67

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Child Health Disability Prevention				Salary Range		
Staff services mgr II ⁵	—	—	—1	3,035-3,663	—	—38
Office services supvr III ⁶	—	—	—1	1,854-2,226	—	—19
Office services supvr I ⁷	—	—	—3	1,458-1,862	—	—45
Temporary help ⁸	—	—	—25	—	—	—277
Totals, Family Health	—	—	—33	—	—	—\$465
Rural and Community Health						
Program Support						
Staff services mgr I ⁹	—	—	—1	2,764-3,335	—	—21
Associate govt prog analyst ⁹	—	—	—1	2,515-3,035	—	—19
Temporary help	—	—	—0.5	—	—	—9
Public Health Nurse Liaison						
Public health asst II	—	—	—1	1,429-1,666	—	—20
Rural Health Systems Devel Prgm						
Health prog specialist I	—	—	—1	2,904-3,502	—	—42
Nursing consultant II	—	—	—1	2,923-3,503	—	—35
Totals Rural and Community Health	—	—	—5.5	—	—	—\$146
Environmental Health Division						
Psychoacoustician	—	—	—1	3,035-3,663	—	—38
Assoc industrial hygienist	—	—	—1	1,702-3,257	—	—34
Totals, Environmental Health Division	—	—	—2	—	—	—\$72
Toxic Substances Control Division						
Program Management Section						
Office services supvr I	—	—	—1	1,458-1,862	—	—22
Totals, Toxic Substance Control Division	—	—	—1	—	—	—\$22
Totals, Workload and Administrative Adjustments	—	—	—149.3	—	—	—\$3,183
Proposed New Positions						
Administration Division:						
Systems Support Section						
Assoc DP analyst ¹¹	—	—	1	2,515-3,035	—	32
Assoc programmer analyst ¹¹	—	—	2	2,515-3,035	—	63
DP tech ¹¹	—	—	0.7	1,372-1,744	—	12
Temporary help	—	—	0.1	—	—	2
Totals, Admin Division	—	—	3.8	—	—	\$109
Licensing and Certification:						
Field Operations Branch						
Health facility evaluation supvr	—	—	1	2,461-2,966	—	31
Health facility evaluation nurse	—	—	1	2,200-2,649	—	28
Office asst	—	—	1	1,259-1,572	—	16
Totals, Licensing & Certification	—	—	3	—	—	\$75
Medical Operations Division						
Contract Operations Branch:						
Staff services mgr II ¹⁰	—	—	1	3,035-3,663	—	39
Staff services mgr I ¹⁰	—	—	2	2,764-3,335	—	64
Assoc govtl prog analyst ¹⁰	—	—	5	2,515-3,035	—	145
Research asst II ¹⁰	—	—	1	1,744-2,091	—	29
Assoc mgmt analyst ¹⁰	—	—	1	2,515-3,035	—	29
Staff services analyst ¹⁰	—	—	1	1,611-2,515	—	18
Nurse evaluator II ¹⁰	—	—	3	2,203-2,654	—	77
Account clk II ¹⁰	—	—	1	1,306-1,642	—	15
Ofc asst II ¹⁰	—	—	1	1,259-1,572	—	15
Statistical clk ¹⁰	—	—	1	1,458-1,712	—	17
Totals, Medical Operations	—	—	17	—	—	\$448
Medical Policy Division						
Assoc govtl prog analyst ⁹	—	—	1	2,515-3,035	—	16
Ofc asst II ⁹	—	—	1	1,259-1,572	—	9
Temporary help	—	—	0.9	—	—	15
Totals, Medical Policy Div	—	—	2.9	—	—	\$40
Audits & Investigations						
Central Operations Branch:						
Health progr auditor	—	—	1	2,091-2,515	—	26
Totals, Central Operation Branch	—	—	1	—	—	\$26
Fiscal Intermediary Mgmt ¹¹						
Headquarters Management Branch						
Staff services mgr II	—	—	1	3,035-3,663	—	38
Staff services mgr I	—	—	3	2,764-3,335	—	104
JSA/SSA/AGPA	—	—	7	1,611-5,035	—	142
Ofc techn	—	—	1	1,458-1,862	—	19
Ofc services supvr II	—	—	1	1,631-2,123	—	21
Ofc asst II (General)	—	—	1	1,259-1,572	—	15
Ofc asst I/II (Typing)	—	—	2	1,184-1,572	—	33
Ofc asst I	—	—	1	1,145-1,319	—	13
Medi-Cal Policy Evaluation Branch						
Nursing consultant	—	—	1	2,783-3,355	—	35

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
JSA/SSA/AGPA.....	—	—	1	1,611-3,035	—	32
Secty	—	—	1	1,485-1,746	—	19
Onsite Management Branch						
JSA/SSA/AGPA.....	—	—	4	1,161-3,035	—	81
Ofc services supvr I.....	—	—	1	1,458-1,862	—	16
Ofc asst I/II.....	—	—	1	1,184-1,572	—	13
Totals, Fiscal Intermediary.....	—	—	26	—	—	\$581
Environmental Health Division						
Food & Drug Technical Program:						
Sr Food & Drug Investigator.....	—	—	1	2,589-3,121	—	31
Totals, Food and Drug Technical Pro-						
gram	—	—	1	—	—	\$31
Preventive Medical Services:						
Hazard Evaluation & Standards						
Public health medical off II ^{9 11}	—	1	—	4,757-6,215	29	—
Epidemiologist ^{9 11}	—	1	—	3,035-3,663	18	—
Chronic Disease Branch:						
Public health medical off III	—	—	1	5,233-6,365	—	66
Health prog specialist II	—	—	1	3,035-3,663	—	38
Totals, Preventive Medical Services ..	—	2	2	—	47	\$104
Toxic Substances Control Division						
Alternative Technology & Policy Develop-						
ment:						
Ofc asst II (G) ^{9 11}	—	1	—	1,259-1,572	7	—
Waste management spec II ^{9 11}	—	2	—	2,348-2,830	28	—
Office of Enforcement						
Waste management specialist II.....	—	—	7	2,348-2,830	—	217
Waste management specialist I	—	—	10	1,611-2,348	—	203
Office asst II (general)	—	—	3	1,259-1,572	—	49
Procedures & Regulation Development	—	—	—	—	—	—
Senior waste management engineer	—	—	3	3,257-3,938	—	123
Senior engineering geologist	—	—	2	3,110-3,753	—	78
Waste management specialist III.....	—	—	3	2,702-3,257	—	103
Associate governmental program analyst	—	—	2	2,515-3,035	—	64
Associate waste management engineer ..	—	—	17	2,830-3,415	—	450
Engineering geologist.....	—	—	11	2,003-2,702	—	292
Waste management specialist I/II.....	—	—	16	1,611-2,830	—	325
Staff services analyst	—	—	1	1,611-2,515	—	20
Management services techn	—	1	2.5	1,347-1,791	(17)	43
Office asst I/II ¹⁹	—	1	8	1,184-1,572	(16)	118
Program Management Section						
Waste mgmt specialist II	—	—	—	—	—	—
Waste mgmt specialist I	—	—	1	1,611-2,833	—	20
Total, Toxic Substances Control Division	—	5	86.5	—	\$35	\$2,105
Laboratory Services						
Public health chemist III	—	—	1	2,636-3,180	—	35
Public health chemist II	—	—	9.3	2,402-2,895	—	289
Public health chemist I.....	—	—	4	2,091-2,515	—	111
Environmental biochemist	—	—	1	3,494-4,224	—	44
Health program technician I	—	—	0.5	1,542-1,754	—	10
Totals, Laboratory Services	—	—	15.8	—	—	\$489
Temporary help financial legislation	—	—	21.2	—	—	573
Totals, Proposed New Positions	—	7	180.2	—	\$82	\$4,581
Partial year adjustment	—	-3.5	13.2	—	—	45
Overtime	—	—	—	—	—	—
Totals, Adjustments.....	—	3.5	44.1	\$33	\$82	\$1,443
TOTALS, SALARIES AND WAGES.....	3,719.3	4,189.5	4,183.9	\$106,250	\$126,186	\$136,013

¹ One position is effective 11/1/86. Four positions are effective 9/1/86.

² One position is effective April 1, 1987.

³ Positions are effective March 1, 1987.

⁴ 0.5 position is effective March 1, 1987.

⁵ Position(s) effective September 1, 1986.

⁶ Position(s) effective November 1, 1986.

⁷ 2 positions are effective November 1, 1986, 1 position is effective October 1, 1986.

⁸ Position(s) effective October 1, 1986.

⁹ Position(s) effective January 1, 1987.

¹⁰ Position(s) effective August 1, 1986 and limited term through June 30, 1988.

¹¹ Position(s) are limited term through June 30, 1987.

¹² 3 positions are effective February 1, 1987.

¹³ 9 positions are effective November 1, 1986, 2 positions are effective September 1, 1986,

3 positions January 1, 1987, 1 position March 1, 1987.

¹⁴ 2 positions are effective February 1, 1987, 2 positions are effective November 1, 1986.

¹⁵ 2 positions effective May 1, 1987, 1 position effective November 1, 1986.

¹⁶ Positions effective May 1, 1987.

¹⁷ 4.2 positions effective January 1, 1987.

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
94 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
94.70	Berkeley Laboratory			
94.70.030	Autoclave Replacement—Phase III	—\$1	—	—
94.70.040	Autoclave Replacement—Phases IV and V	289 ^{PWCK}	\$420 ^{CK}	—
94.70.045	Additional Space and Renovation	—	50 ^{PK}	\$906 ^{PT}
This project involves a major new building addition to relieve current staff and equipment overcrowding, enable the consolidation of lab services currently operating in leased space (Emeryville) and unsafe structures (Acton Way). In addition, this project would provide space for the expected growth of staff and equipment projected over a ten year period. Remodeling of existing space and upgrading of existing physical systems will be accomplished, as well, to provide an adequate working environment for all laboratory functions housed at the Berkeley Way facility.				
94.70.050	Autoclave Replacement—Phase VI	—	194 ^{EK}	—
94.70.055	Install Emergency Electrical Generator	—	—	246 ^{PWCK}
This project would provide a 500 kw generator to replace two unreliable and undersized units.				
94.71	Fairfield Animal Facility			
94.71.005	Renovate and Modernize Facility	—	20 ^{PK}	—
94.80	Los Angeles Laboratory			
94.80.010	Fire and Life Safety Modifications	4 ^{PK}	238 ^{WCK}	—
94.80.015	Acquisition of Los Angeles Laboratory	—	—	10 ^{AK}
This project is to provide an appraisal and environmental documents to facilitate acquisition of the currently leased facility in 1977-78.				
Totals, Major Projects		\$292	\$922	\$1,162
Minor Projects				
94.50.010	Special Account for Capital Outlay	\$612 ^{PWCK}	\$48 ^{PWCK}	\$222 ^{PWCK}
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$904	\$970	\$1,384
<i>Special Account for Capital Outlay^k</i>		<i>904</i>	<i>970</i>	<i>478</i>
<i>Federal Trust Fund</i>		<i>—</i>	<i>—</i>	<i>906</i>

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS				
301	Budget Act appropriation	\$1,580	\$312	\$478
Transfers to and from Government Code Section 16352		—43		—
Prior year balances available:				
Item 4260-301-036, Budget Act of 1984		—	658	—
Item 4260-301-036, Budget Act of 1983		43	1	—
Totals Available		\$1,580	\$971	\$478
Balances available in subsequent years		—659	—	—
Unexpended balance, estimated savings		—17	—1	—
TOTALS, EXPENDITURES		\$904	\$970	\$478

890 Federal Trust Fund^l

APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	—	\$906
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$904	\$970	\$1,384

* Dollars in thousands

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

Program Objectives Statement

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are 1) the negotiation and renegotiation of contracts with hospitals for inpatient services state-wide, 2) the development and negotiation of contracts with county health systems and 3) the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

In 1984-85, the Commission was involved in 221 negotiations and renegotiations of inpatient hospital contracts involving 181 hospitals. In addition, the Commission secured Medicaid waivers in conjunction with the Department of Health Services to establish a county health system for the delivery of health care services on a prepaid per capita basis in San Mateo County and to develop several pilot projects in the State under the Expanded Choice Program (Section 14089 of the Welfare and Institutions Code). The Commission anticipates this level of activity to continue and to grow in the current and budget years.

Budget Adjustments

- The budget proposes a shift from permanent staff to temporary help to recognize past utilization patterns and to allow the Commission to respond to changing needs as the Commission implements the Expanded Choice Program.
- The budget also reflects the addition of one position and \$35,000 due to a workload increase associated with implementation of the Expanded Choice Program.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 California Medical Assistance Commission	\$1,303	\$1,761	\$1,846
Reimbursements	-686	-809	-852
NET TOTALS, PROGRAMS (General Fund)	\$617	\$952	\$994
Personnel years	21.9	25.5	26.4

Authority

Chapter 329, Statutes of 1982.

SUMMARY BY OBJECT

1 STATE OPERATIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	21.9	25.5	25.5	\$752	\$956	\$965
Salary increase adjustment	-	-	-	-	44	84
Totals, Adjusted Authorized Positions	21.9	25.5	25.5	\$752	\$1,000	\$1,049
Merit salary adjustment	-	-	-	-	-	(3)
Workload and administrative adjustments	-	0.9	1.9	-	36	62
101001 Totals, Salaries and Wages	21.9	26.4	27.4	\$752	\$1,036	\$1,111
105141 Estimated salary savings	-	-0.9	-1	-	-46	-47
Net Totals, Salaries and Wages ..	21.9	25.5	26.4	\$752	\$990	\$1,064
103101 Staff benefits	-	-	-	177	263	272
100000 Totals, Personal Services	21.9	25.5	26.4	\$929	\$1,253	\$1,336
OPERATING EXPENSES AND EQUIPMENT						
General expense				44	56	58
Printing				13	18	18
Communications				27	51	51
Postage				17	26	26
Travel—in-state				44	70	70
Travel—out-of-state				1	14	14
Training				5	6	4
Facilities operation				94	110	112
Cons & prof svcs—interdept'l				29	54	54
Cons & prof svcs—external				-	16	16
Consolidated data center				55	62	64
Data Processing				5	13	11
Equipment				40	12	12
300000 Totals, Operating Expenses and Equipment				\$374	\$508	\$510
TOTALS, EXPENDITURES				\$1,303	\$1,761	\$1,846
Reimbursements				-686	-809	-852
NET TOTALS, EXPENDITURES				\$617	\$952	\$994

* Dollars in thousands

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$872	\$921	\$994
Allocation for employee compensation	91	31	—
Totals Available	\$963	\$952	\$994
Unexpended balances, estimated savings	— 346	—	—
TOTALS, EXPENDITURES (State Operations)	\$617	\$952	\$994

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	21.9	25.5	25.5	\$752	\$956	\$965
Salary increase adjustment	—	—	—	—	44	84
Totals, Adjusted Authorized Positions	21.9	25.5	25.5	\$752	\$1,000	\$1,049
Workload and Administrative Adjustments:				Salary Range		
Temporary help	—	0.9	0.9	—	36	36
Proposed New Positions:						
Staff svcs analyst (range c)	—	—	1	1,973-2,373	—	26
Totals, Adjustments	—	0.9	1.9	—	\$36	\$62
TOTALS, SALARIES AND WAGES	21.9	26.4	27.4	\$752	\$1,036	\$1,111

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

In Fiscal Year 1984-85, the Department established goals and objectives derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. For Fiscal Years 1985-86 and 1986-87 the department will continue these goals to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and cost effective manner, including generic services and alternative funding whenever possible.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Increase the self sufficiency of persons with developmental disabilities through quality work programs, in-home supportive services, and independent living skills training.
5. Increase the availability of appropriate services and living arrangements for underserved populations.
6. Ensure that the continuum of services is stable, secure, caring, and of high quality.
7. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.

Specific objectives are developed to meet the Department's goals. Progress in achieving these objectives is monitored periodically and forms the basis for evaluation of departmental operations.

Services under the direction of the Department include prevention of developmental disabilities through community education and consultation; early intervention and crisis response; 24-hour community or state hospital placement; day care; restorative and rehabilitative services; and continuing program coordination.

Emphasis is placed on program outreach services to those persons who, because of geographical isolation, ethnic background, financial restrictions, or other similar causes, have not had ready access to traditional developmental services.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards, and procedures within which the Developmental Services Program operates; monitors, reviews, and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through eight state hospitals and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through the following three programs:

- (1) The Community Services Program, through the 21 Regional Centers, coordinates a full range of services for persons with developmental disabilities. These services include counseling, diagnosis and assessment, case management, placement in an appropriate living arrangement and referral for other services. In addition, the Community Services Program works to develop and implement new and innovative programs in every area of the State. Commensurate with Welfare and Institutions Code Section 4644, Regional Centers also provide community outreach and prevention services to high risk infants and parents.
- (2) The State Hospital Services Program, through the eight state hospitals, provides 24-hour State-managed care and treatment for clients referred by the regional centers or committed by the courts. Two of the eight state hospitals, Camarillo and Napa, also provide services to mentally disabled clients. Necessary support, including appropriate medical care, is available to prepare clients for eventual placement in the community.
- (3) The Administration Program provides centralized management and support for the Community Services and State Hospital Services Programs. In addition, this program evaluates services provided to persons with developmental disabilities and develops new program concepts through a planning process.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

To assist in reducing the incidence and severity of developmental disabilities, the Department began a major prevention effort in Fiscal Year 1983–84. In August 1984, a State Plan for prevention was developed which identified eight essential service elements and over forty recommendations to coordinate prevention efforts. Beginning in Fiscal Year 1984–85, many of the activities identified in the State Plan were accomplished administratively, through interagency cooperation with several State agencies. In Fiscal Year 1985–86, a three person "Prevention Team" was established in each Regional Center to continue these activities and to provide the base for the Departments Fiscal Year 1985–86 Prevention Initiative. This team concept is continued for Fiscal Year 1986–87.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.
Health and Safety Code, Division 25.

SUMMARY OF PROGRAM REQUIREMENTS

	1984–85*	1985–86*	1986–87*
10 Community Services Program	\$285,732	\$339,168	\$383,509
20 State Hospital Services Program	508,010	538,056	468,802
35 Administration	13,403	15,416	16,041
Distributed Administration	–13,403	–15,416	–16,041
97.10 Special Adjustment—Cost-of-Living	—	—	7,698
TOTALS, PROGRAMS	\$793,742	\$877,224	\$860,009
Reimbursements	–117,595	–127,614	–398,050
NET TOTALS, PROGRAMS	\$676,147	\$749,610	\$461,959
General Fund	672,084	742,992	443,066
Special Account for Capital Outlay	—	2,807	12,673
Developmental Disabilities Program Development Fund	3,260	2,834	5,188
Federal Trust Fund [†]	803	977	1,032
Personnel years	13,379.6	13,483.3	10,552.1

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986–87	
		Personnel Years	Dollars *
10	Regional Center Caseload Growth	—	\$38,385
10	Community Placement Activities	—	1,688
10	ICF-DD/N Conversion Grants	—	500
20	Population Reduction	–103.7	–3,922
20	Non-Level-of-Care Staff Reductions	–56.5	–1,555
20	Contract Housekeeping Services	–158.4	–1,380
20	Transfer Administration of Napa State Hospital	–2,200	–84,589

10 COMMUNITY SERVICES PROGRAM**Program Objectives Statement**

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code which mandate responsibilities that include case finding and management, provision of services, prevention activities, development of new community programs and other activities are implemented by contracting with 21 private, non-profit agencies (regional centers) that arrange for services, and by encouraging the development of quality community programs. In addition the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

Budget Adjustments

• In Fiscal Year 1985–86, the Department is estimating a \$1 million savings in out-of-home care costs for Regional Center clients as a result of more clients eligible for SSI/SSP than estimated in the current year budget.

In Fiscal Year 1986–87, the following budget adjustments are proposed:

• Addition of 3 positions and \$137,000 in the Community Living Arrangement Section of the Community Services Division for increased workload related to the Residential Rate Proposal Pilot studies, the establishment of the new licensure category of Intermediate Care Facility/Developmentally Disabled Nursing, and the expansion of Intermediate Care Facilities/Developmentally Disabled Habilitative (ICF/DDH).

• An increase of \$38.4 million in the Regional Center Program to accommodate a 4,111 client growth and an average caseload level of 82,423 clients. This includes increased operating costs of \$15.5 million and increased costs due to client assessment changes and caseload growth costs of \$22.9 million.

• In a continuing effort to transition clients from the state hospitals to the community, the Department is proposing to continue the community placement effort begun in Fiscal Year 1984–85, and place an additional 750 state hospital clients into the community. This proposal is being funded from a General Fund base of \$4.2 million, redirection of \$1.5 million in state hospital funds, a redirection of \$1 million from the Program Development Fund, and a General Fund augmentation of \$1.688 million for a total of \$8.4 million devoted to community placement activities.

• \$500,000 from the Program Development Fund will be used to provide one-time funding for the conversion of community care facilities to the new health-facility licensure category of Intermediate Care Facility/Developmentally Disabled Nursing (ICF/DDN). The ICF/DD-N facilities will serve persons with extensive medical needs.

Authority

Welfare and Institutions Code, Divisions 4, 6, 7.
Health and Safety Code, Division 25.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	44.9	45.6	45.1	\$285,732	\$339,772	\$339,131
Workload adjustments.....	—	—	3	—	—604	44,378
Totals, Community Services Program.....	44.9	45.6	48.1	\$285,732	\$339,168	\$383,509
General Fund				281,476	334,870	377,296
Developmental Disabilities Program Development Fund				3,260	2,834	5,188
Reimbursements				996	1,464	1,025

Program Elements

10.10 Regional Centers	37.8	36.2	38.6	\$280,106	\$326,975	\$367,678
10.20 Community Development Programs	7.1	9.4	9.5	5,626	12,193	15,831

10.10 Regional Centers

Program Element Statement

Regional centers are private, nonprofit corporations under contract with the State to coordinate the service delivery system in the community for persons eligible for developmental services. These regional centers use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible and develop to maximum potential. If the services needed to meet the goals and objectives of a client's individual program plan are not available through other public agencies, the centers may purchase essential services directly.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	37.8	36.2	38.6	\$280,106	\$326,975	\$367,678
General Fund				280,106	326,810	367,678
Reimbursements				—	165	—
Element Components:						
10.10.010 Operations.....	—	—	—	82,601	94,971	105,421
10.10.020 Purchase of Services	—	—	—	190,064	223,913	253,195
10.10.050 Regional Centers' Administration	37.8	36.2	38.6	7,441	8,091	9,062

10.10.010 Operations

Element Component Statement

Regional centers operations provides funding for the salaries and wages, staff benefits and operating expenses for employees of the regional centers. These employees, representing various medical, psychological and social service disciplines, perform the diagnostic, assessment and program coordination functions mandated by the Welfare and Institutions Code and provide administrative support for the operation of the regional center.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$82,601	\$94,971	\$105,421
General Fund				82,601	94,901	105,421
Reimbursements				—	70	—
Component Tasks:						
10.10.010.010 Personal Services.....	—	—	—	65,252	76,788	86,110
10.10.010.020 Operating Expense and Equipment	—	—	—	17,349	18,183	19,311

10.10.020 Purchase of Services

Element Component Statement

Purchase of services provides funding for the implementation of the client's individual program plan when services from other public agencies are not available. Services include out-of-home care, day programs, and other services which include special services, medical services, camps and respite care, transportation, prevention, independent living and social recreation programs.

Beginning in Fiscal Year 1983-84 the Department implemented a new funding allocation methodology for purchase of services. Out-of-home and day programs are funded on the basis of past expenditures. Funds for the remaining service categories are allocated on an average cost per client basis, with the exception of special services.

The 1986-87 Fiscal Year request reflects the transfer of special services to out-of-home care. This is being done in anticipation of the new residential rate system currently being piloted in three regional centers. This rate proposal restructures residential care rates and eliminates the need for a separate Special Services Program.

The purchase of service budget includes funds for a pass through of the January 1, 1986 SSI/SSP cost-of-living adjustment to residential care providers.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$190,064	\$223,913	\$253,195
General Fund				190,064	223,818	253,195
Reimbursements				—	95	—
Component Tasks:						
10.10.020.010 Out of Home Care	—	—	—	68,949	77,921	112,264
10.10.020.020 Day Programs	—	—	—	43,028	53,640	63,368
10.10.020.050 Other Services	—	—	—	78,087	92,352	77,563

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

10.10.050 Regional Centers' Administration

Element Component Statement

Centralized administration of the regional centers is the responsibility of the Community Services Division. This division manages the contracts between the Department and the 21 regional centers including preparation of the contract document, negotiation of budgets, allocation of funds, maintenance of strict accountability and oversight and projection of expenditures. In addition, this division sets and maintains provider and vendor rates, maintains the Rates, Vendor, and Regional Centers Operations and Fiscal Manuals, develops policies, procedures and regulations for the operation of the regional centers, directs implementation of these policies and provides technical assistance. A standard accounting and budgeting system, the Uniform Fiscal System (UFS), was implemented in Fiscal Year 1984-85 to permit monitoring of regional center allocations and expenditures, evaluation of program effectiveness, and control of program and organizational costs based on reliable statewide data.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	37.8	36.2	38.6	\$7,441	\$8,091	\$9,062

10.20 Community Development Programs

Program Element Statement

The Community Development Program fulfills the mandate of Welfare and Institutions Code Section 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State. In addition to the administration of the Program Development Fund and the Cultural Center for the Handicapped emphasis has been placed on the development of a new type of small community facility specializing in services for medically fragile infants and children. In Fiscal Year 1983-84 this effort was initiated and supported by a federal discretionary grant from the Department of Health and Human Services. In Fiscal Years 1984-85, 1985-86, and 1986-87 this project is continued with State General Funds. Federal funding was obtained in Fiscal Year 1984-85 for support of a Home and Community Based Care Waiver under Title XIX. This program encourages the community placement of persons who would otherwise require institutional care. Federal participation authorized under the original waiver expired September 28, 1985. A new Request for Waiver has been submitted to the United States Department of Human and Health Services. Approval is expected retroactive to September 29, 1985. Total revenues from the waiver program are estimated to be \$29,760,000 in Fiscal Year 1985-86 and \$20,201,000 in Fiscal Year 1986-87.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.1	9.4	9.5	\$5,626	\$12,193	\$15,831
General Fund				1,370	8,060	9,618
Developmental Disabilities Program Development Fund				3,260	2,834	5,188
Reimbursements				996	1,299	1,025
Element Components:						
10.20.010 Program Development	—	—	—	2,078	2,927	4,996
10.20.025 Community Placement	—	—	—	1,038	6,982	8,460
10.20.030 Cultural Center for the Handicapped	—	—	—	139	145	145
10.20.040 Prevention	—	—	—	971	—	—
10.20.050 Community Development Administration	7.1	9.4	9.5	1,400	2,139	2,230

10.20.010 Program Development

Element Component Statement

The Program Development Fund is authorized by Section 4677 of the Welfare and Institutions Code. It consists of parental fees and Federal Developmental Disabilities Allotment Funds through PL 98-527, which are granted to applicants for the development of new community resources. Since 1977, 222 projects have been funded for a total of \$13,931,103. Service slots have been created in areas of residential and independent living, vocational and pre-vocational training, infant intervention and stimulation, respite care, education and recreation. Projects funded with program development funds will be evaluated by the Department at the end of the current Fiscal Year to determine whether the State should utilize General Fund monies to continue these programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	—	—	\$2,078	\$2,927	\$4,996
Developmental Disabilities Program Development Fund				1,082	1,628	3,971
Reimbursements				996	1,299	1,025

10.20.025 Community Placement

Element Component Statement

In a continuing effort to provide more appropriate and less restrictive living arrangements for individuals who no longer require state hospital care, the Department initiated a community placement project in Fiscal Year 1984-85 designed to place 810 state hospital clients into the community. Each regional center received funds for this purpose based on individual plans as approved by the Department. Continuation of this effort will provide for the placement of 750 clients in Fiscal Year 1985-86 and 750 clients in Fiscal Year 1986-87. Funding is provided for purchase of services, development of new community services and for additional staff to effect the placements.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	—	—	\$1,038	\$6,982	\$8,460
General Fund				—	5,982	7,460
Developmental Disabilities Program Development Fund				1,038	1,000	1,000

10.20.030 Cultural Center for the Handicapped

Element Component Statement

The Cultural Center for the Handicapped located in Sacramento provides a unique experience for persons with developmental disabilities to express their artistic capabilities while learning socialization and independent living skills.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	-	-	-	\$139	\$145	\$145

10.20.040 Prevention

Element Component Statement

As part of the Department's major goal to reduce the incidence and severity of developmental disabilities, a "Prevention Team" was established in Fiscal Year 1985-86 at each regional center consisting of a Prevention Coordinator, High Risk Infant Case Manager, and a Genetics Associate. These staff provide outreach, counseling, and case management services to high risk clients. In addition, Chapter 26, Statutes of 1985 (AB 114) established the "California Early Intervention Services Act" and provided funding for three projects to demonstrate interagency coordination in the delivery of early intervention services at the local level. For Fiscal Year 1986-87 continuation of the funding for the prevention teams and the demonstration projects is included within the regional center element of this budget.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Developmental Disabilities Program Development Fund)	-	-	-	\$971	-	-

10.20.050 Community Development Administration

Element Component Statement

Centralized administration for community development is the responsibility of the Community Services Division. This division works to develop a comprehensive network of quality programs in every area of the State by providing technical assistance, advice, consultation and training to service agencies in developing and refining community programs. Assistance is given in assessing service needs and improving service related to out-of-home care, developing programs for model and innovative services, facilitating access to alternative funding sources and in the administration and awarding of Program Development Fund grants.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	7.1	9.4	9.5	\$1,400	\$2,139	\$2,230
General Fund				1,231	1,933	2,013
Developmental Disabilities Program Development Fund				169	206	217

20 STATE HOSPITAL SERVICES PROGRAM

Program Objectives Statement

The Department of Developmental Services is responsible for the operation of eight state hospitals: Agnews, Camarillo, Fairview, Napa, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo and Napa State Hospitals are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health.

The objectives of the State Hospital Services Program include:

1. Providing care, treatment, and developmental services in the most efficient and effective manner to all residents referred to the state hospital by the regional centers, county mental health departments, and/or the judicial system;
2. Providing programs which assure improvement of independence, maintenance of health and welfare, increased ability to control environment, and increased normalcy of behavior for residents in state hospitals who are developmentally disabled;
3. Achieving and maintaining compliance with the program standards of national accrediting organizations;
4. Placing residents in programs that are compatible with their essential physical welfare and meeting their needs for educational, developmental, and rehabilitative services. Maintaining continuity in program participants' lives and services, with their families, communities, and posthospital programs;
5. Maintaining Federal and State licensing and certification standards;
6. Developing comprehensive abilities in physical, social, intellectual and vocational functioning skills in each resident in a balanced individualized program. Special emphasis is placed upon teaching self-care and independent living skills which, if acquired, would allow the residents to reside in an appropriate community setting;
7. Developing innovative program activities for use in state hospital and community programs;
8. Obtaining all possible Federal and private funds to offset General Fund expenditures; and
9. Ensuring the constitutional rights of state hospital residents.

Hospital staff include such specialists as physicians, psychologists, teachers, social workers, rehabilitation therapists, speech pathologists, audiologists, nurses and psychiatric technicians who, through an interdisciplinary team process, develop and implement an individual program plan to effect positive, individualized growth for each resident. Evaluation of each resident's functional change and effectiveness of care, treatment, and development is conducted on a continuing basis. A management information system (Client Development Evaluation Report and the clinical record and documentation system) provides standard measures of resident benefits. Progress is measured by application of standardized evaluation instruments and, at appropriate times, is re-evaluated by the interdisciplinary teams in relation to the previously established performance objectives. The hospital program system is evaluated by hospital program review staff and by headquarter's program management staff, using objective evaluation criteria to determine the overall effectiveness of each program.

State hospital services include care and supervision for all residents on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities and assistance with activities of daily living. Residents who are non-ambulatory receive special nursing and medical care, and residents having maladaptive behaviors receive special supervision with behavior modification techniques and therapies. Those residents under the age of 22 are referred to community schools or state hospital classes by the interdisciplinary teams, and receive education programs as outlined in P.L. 94-142.

Increasing numbers of multihandicapped individuals and penal code offenders with developmental disabilities are being referred to the state hospitals by the regional centers and through court commitments. These admissions include infants, blind, deaf, and disturbed persons, destructive hyperactive acting-out adolescents; chronically physically ill people; individuals with cerebral palsy, uncontrolled epilepsy, and other neurological conditions; and persons needing physical, social, intellectual, and vocational development. When these residents are returned to community living, they require highly specialized services to increase their ability to become independent and minimize their need to rely upon public resources.

The hospital developmental services program system is organized into the following 10 major program types with residents assigned according to their individual needs: continuing medical care, physical development, autism, sensory development, child development, behavior adjustment, habilitation, social development, physical and social development, and medical/surgical. The programs provide a continuum of services that are organized to assure a range of opportunities consistent with the needs of hospital residents and the principles of normalization within the least restrictive alternatives. The state hospitals focus on training individuals for community placements, leading to provisional placement and hospital discharge.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

The Hospital Operations Division provides central administrative and clinical management to the eight state hospitals for providing services to persons with developmental disabilities to assure quality treatment and developmental services in compliance with state licensing, federal certification, and JCAH standards. The areas of responsibility include the development of policy and procedures for all aspects of hospital operations, the assurance of integration between hospital and community programs, assurance of compliance with professional clinical standards in providing effective care, treatment, and habilitation training for persons with developmental disabilities.

In support of the State Hospital Services Program the Administration Program has collected revenue of approximately \$322 million for Fiscal Year 1984-85, and will collect estimated revenue of \$397 million for Fiscal Year 1985-86 and \$36.5 million for Fiscal Year 1986-87. In Fiscal Years 1984-85 and 1985-86, the sources of revenue include private and third party patient board payments and Federal Medicare and Medicaid reimbursements. In 1986-87, Federal Medicaid/Medi-Cal funds provided for State Hospital clients are reflected as reimbursements in an effort to comply with the legislative directive in Chapter 1286, Statutes of 1984 (AB 3372) which requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP).

Budget Adjustments

- Fiscal year 1985-86 adjustments reflect a reduction of 7.5 blanket positions budgeted for Foster Grandparent stipend payments based on a reduction in Federal Funds, and 0.1 position budgeted for dental services at Stockton State Hospital based on a reduction in reimbursements, and a transfer of 4.5 positions and \$52,000 from Napa and Fairview to headquarters to provide for the continued costs of centralizing the state hospital accounting function for a total 12.1 position reduction. This reduction is offset by a 1.5 partial year adjustment for a net 10.6 personnel year reduction. The budget also proposes a deficiency allocation of \$3,493,000 in the current year to enable the Department to comply with the provisions of the Fair Labor Standards Act (FLSA).
- In Fiscal Year 1986-87, the following budget adjustments are proposed: Workload adjustments reflected include the reduction of 57 laundry positions at Agnews and Fairview Developmental Centers in keeping with the contractual process for laundry services to be provided by the Department of Corrections (Prison Industry Authority); and the elimination of 7.5 blanket positions that were budgeted for Foster Grandparent stipend payments. Foster Grandparent volunteers are now paid through a claims process as opposed to a payroll process. The budget also proposes a reduction of 20 food service positions at Fairview and Porterville Developmental Centers to reflect the efficiencies of the new cook/chill process; the reduction of 10 positions for temporary help budgeted for reimbursed adult education projects consistent with the decline in funding levels; the reduction of 8 positions for temporary help budgeted for reimbursed compensatory education projects; the elimination of a 0.1 temporary help authorization at Stockton Developmental Center previously budgeted for reimbursed dental services; the transfer of one telecommunication position from Stockton Developmental Center to headquarters, and the transfer of 4.5 positions and \$98,000 from Napa and Fairview to headquarters to continue the centralized accounting function.
- Based on a population decline of 400 persons with developmental disabilities, 308 direct care positions and \$3,922,000 have been reduced from the budget base. Additionally, 60.5 non-level-of-care positions are proposed for reduction. The savings related to 54 of these positions as well as 24.5 direct care positions eliminated due to population decline, will be redirected to adjust the current salary savings requirement from 6.7 to 6.2 percent.
- The budget also reflects a reduction of 33 teacher positions and a redirection of the savings totalling \$1,070,000 to provide for community education placement of Public Law 142 eligible pupils.
- An increase of 15 positions is proposed to provide the more intense services necessary for hospital clients who require ventilators.
- The budget proposes 4 new positions at Camarillo State Hospital to accommodate a population increase of six persons with mental disabilities and 25 positions for Planned Scheduled Treatment, Phase III, resulting in a total increase of 29 positions related to mental health population adjustments.
- During recent years, the developmentally disabled population at Napa State Hospital has declined to less than 200 residents. The hospital predominately serves mentally disabled clients, therefore, effective July 1, 1986, administration of the hospital will be appropriately transferred to the Department of Mental Health. As a result of the change in administrative responsibility, 2,324 positions will be transferred to the Department of Mental Health. Services will continue to be provided on a temporary basis to developmentally disabled residents via an interagency agreement until July 1, 1987 when transfer of all units to Sonoma will be complete.
- The Department proposes to develop a contract through the competitive RFP process to implement professional housekeeping services over a two-year period. The 1986-87 budget proposes to initiate the contractual arrangement in four state hospitals. The projected first-year impact is a reduction of 294.3 positions and savings of \$1,380,000. Current employees will be accommodated through normal attrition and turnover. An aggressive effort will be made to identify employees' desired career options, and to provide training opportunities for employees to test new career options.
- These proposals result in a total 3,083.9 position reduction. The reduction is offset by a 302.2 partial year staffing adjustment based on the declining state hospital population for a net reduction of 2,781.7 personnel years.
- In Fiscal Year 1986-87, the Administration proposes to sell approximately 174 acres at Agnews State Hospital. Estimated revenue of \$75 million from the sale of the surplus land is reflected in the budget for the Department of General Services.
- An augmentation of \$5.1 million SAFCO funds is proposed in Fiscal Year 1986-87 for infrastructure repairs at the seven State Hospitals.

Authority

Welfare and Institutions Code, Section 4440-4472.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	13,054.9	13,133.7	12,981	\$508,010	\$534,565	\$556,668
Workload adjustments.....	—	—12.1	—3,083.9	—	3,491	—90,507
Special partial year position adjustment	—	1.5	302.2	—	—	2,641
Totals, Hospital Services Program.....	13,054.9	13,123.1	10,199.3	\$508,010	\$538,056	\$468,802
General Fund				390,608	408,122	58,072
Special Account for Capital Outlay				—	2,807	12,673
Federal Trust Fund ¹				803	977	1,032
Reimbursements				116,599	126,150	397,025

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE HOSPITAL IN-HOSPITAL POPULATION COUNT
Developmentally Disabled

Last Wednesday of Fiscal Year

	6/78	6/79	6/80	6/81	6/82	6/83	6/84	6/85	Est. 6/86	Est. 6/87
Agnews	911	907	968	1,037	1,044	1,062	1,055	1,052	1,039	1,027
Camarillo	575	522	535	584	586	570	588	554	560	541
Fairview	1,459	1,381	1,333	1,296	1,233	1,150	1,104	1,026	922	843
Napa	429	392	387	376	361	338	283	190	191	164
Lanterman	1,560	1,469	1,404	1,336	1,242	1,190	1,180	1,111	988	918
Patton ¹	314	292	280	181	—	—	—	—	—	—
Porterville	1,644	1,599	1,563	1,520	1,461	1,363	1,334	1,279	1,190	1,099
Sonoma	1,877	1,804	1,579	1,464	1,368	1,281	1,289	1,317	1,162	1,068
Stockton	605	589	651	619	582	566	562	535	533	525
Totals, Developmentally Disabled	9,374	8,955	8,700	8,413	7,877	7,520	7,395	7,064	6,585	6,185
Changes from Preceding Year	—211 (—2.2%)	—419 (—4.5%)	—255 (—2.8%)	—287 (—3.3%)	—536 (—6.4%)	—357 (—4.5%)	—125 (—1.7%)	—331 (—4.5%)	—479 (—6.7%)	—400 (—6.1%)

STATE HOSPITAL PROGRAM SERVICES

	84-85	85-86	86-87	84-85 *	85-86 *	86-87 *
DD Programs						
Expenditures	10,129.8	10,069.3	9,248.4	\$390,253	\$409,031	\$419,033
General Fund				382,775	399,785	49,918
Special Account for Capital Outlay				—	2,807	12,673
Federal Trust ¹				730	895	944
Reimbursements				6,748	5,544	355,498
MD Programs						
Expenditures	2,880.8	3,008.6	907.4	\$108,796	\$119,527	\$40,447
Reimbursements				108,796	119,527	40,447
Administration						
Expenditures	44.3	45.2	43.5	\$8,961	\$9,498	\$9,322
General Fund				7,833	8,337	8,154
Federal Trust ¹				73	82	88
Reimbursements				1,055	1,079	1,080
Total						
Expenditures	13,054.9	13,123.1	10,199.3	\$508,010	\$538,056	\$468,802
General Fund				390,608	408,122	58,072
Special Account for Capital Outlay				—	2,807	12,673
Federal Trust ¹				803	977	1,032
Reimbursements				116,599	126,150	397,025

35 ADMINISTRATION

Program Objectives Statement

The Administration Program provides overall direction and support to the Community Services Program and to the State Hospital Services Program. The Department is organized into four divisions which include: Community Services, Hospital Operations, Program Assessment and Administration. The Community Services and Hospital Operations Divisions were described under the specific program narrative sections. The Program Assessment Division is responsible for program evaluation, audits and investigations. The Administration Division is responsible for financial management, collection of revenues to offset program costs, implementation of the Uniform Fiscal System, personnel, labor relations, data processing, and program support including contracts and business services. The Executive Office provides overall direction and also includes several specific functions, including the Office of Legal Affairs, the Office of Human Rights, the Office of Communications, the Office of Legislative Affairs, the Office of External Affairs and the Office of Planning and Policy Development.

In Fiscal Year 1983-84, the Department implemented a management by objectives system under which high priority projects are routinely monitored by departmental management and the Health and Welfare Agency. Key objectives established for Fiscal Year 1984-85 and continued in Fiscal Years 1985-86 and 1986-87, include:

1. Improving standards and rate setting mechanisms for programs serving individuals with developmental disabilities.
2. Developing a new health facility licensing category to serve California's developmentally disabled medically fragile population.
3. Allocating resources among regional centers and ensuring delivery of appropriate services so that expenditures do not exceed budgeted levels.
4. Assisting the regional centers in placing state hospital clients into the community.
5. Implementing several recommendations included in the state plan for prevention.
6. Implementing a cook/chill food preparation system in the state hospitals on a phase-in basis.
7. Developing evaluation systems for regional centers that identify the effectiveness and appropriateness of program coordination and services delivery.
8. Implementing the revised medicaid waiver program.
9. Centralizing state hospital accounting functions.

All objectives contribute to the advancement of departmental goals described at the beginning of this budget.

¹ Developmentally Disabled Programs at Patton State Hospital were phased out in Fiscal Year 1980-81, and the facility was transferred by Chapter 409, Statutes of 1981 to the Department of Mental Health.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Budget Adjustments

- In fiscal year 1985–86, 5 positions have been administratively established in the Accounting Section and funded by State Personnel Board's Career Opportunities Development Program which is designed to provide employment training opportunities for welfare recipients.
- In both current and budget years, 4.5 positions have been transferred from Fairview and Napa State Hospitals to the Accounting Section at headquarters to assist in the recently implemented centralized accounting system for state hospitals.
- Also reflected in both fiscal years is the reduction of 1.5 Adult Education Program positions, and 2 Compensatory Education positions due to decreases in reimbursements provided by the Department of Education. The current year changes total an increase of 6 positions which is offset by a partial year reduction of 1.4 positions due to the timing of the transfer of the 4.5 accounting positions, for a net increase of 4.6 personnel years.
- The 1986–87 changes include the transfer of 3 positions to the Department of Mental Health (DMH) from the facilities planning unit, which oversees the special repair and capital outlay projects for the hospitals' physical plant. Previously, the facilities planning function was performed by the Department of Developmental Services for DMH. In FY 1986–87, DMH will assume this function for the facilities it oversees. In addition, 2 administrative positions will be transferred to DMH to provide administrative support within DMH when that department assumes total responsibility for Napa State Hospital and Developmental Center.
- The budget year also reflects the transfer of 1 position and \$72,000 from Stockton Developmental Center Communications Center to headquarters to consolidate the external affairs and media relations function for a net total reduction of 3 positions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	279.8	310	307.7	\$13,403	\$15,319	\$16,139
Workload adjustments.....	—	6	—3	—	97	—98
Partial year adjustment.....	—	—1.4	—	—	—	—
Totals, Administration.....	279.8	314.6	304.7	\$13,403	\$15,416	\$16,041
General Fund.....	—	—	—	12,679	14,582	15,213
Reimbursements.....	—	—	—	724	834	828

Program Elements

35.01 Administration.....	279.8	314.6	304.7	\$13,403	\$15,416	\$16,041
35.02 Distributed Administration Amounts Charged to Other Programs:						
10 Community Services Program.....	—	—	—	—6,762	—7,988	—8,775
20 Hospital Services Program.....	—	—	—	—6,641	—7,428	—7,266
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$13,403	—\$15,416	—\$16,041
Net Totals, Administration.....	279.8	314.6	304.7	—	—	—

97.10 Special Adjustments—Cost of Living Adjustments

This element contains funding to provide a 2 percent cost-of-living increase for the Community Services Program and community based education services provided to state hospital residents.

Input

Total, Cost of Living Adjustments.....	—	—	(7,698)
Program:			
Community Services Program.....	—	—	7,608
State Hospital Services Program.....	—	—	90
Totals (General Fund).....	—	—	7,698

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions.....	369	428.9	428.9	\$10,897	\$12,337	\$12,526
Salary increase adjustment.....	—	—	—	—	826	1,553
Totals, Adjusted Authorized Positions.....	369	428.9	428.9	\$10,897	\$13,163	\$14,079
Retroactive salary increase.....	—	—	—	4	—	—
Merit salary adjustment.....	—	—	—	—	(151)	(189)
Workload and administrative adjustments....	—	6	—3	—	—	—88
Proposed new positions.....	—	—	3	—	—	96
Partial year adjustment.....	—	—1.4	—	—	—	—
Totals, Adjustments.....	—	4.6	—	\$4	—	\$8
101001 Totals, Salaries and Wages.....	369	433.5	428.9	\$10,901	\$13,163	\$14,087
105141 Estimated salary savings.....	—	—28.1	—32.6	—	—849	—1,072
Net Totals, Salaries and Wages..	369	405.4	396.3	\$10,901	\$12,314	\$13,015
103101 Staff benefits.....	—	—	—	3,364	3,635	3,832
100000 Totals, Personal Services.....	369	405.4	396.3	\$14,265	\$15,949	\$16,847

OPERATING EXPENSES AND EQUIPMENT

General expense.....	265	325	325
Printing.....	174	93	93
Communications.....	320	267	266
Postage.....	66	118	118
Insurance.....	1	—	—

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Travel—in-state	449	569	569
Travel—out-of-state	9	10	10
Training	45	75	75
Facilities operation	813	1,035	1,031
Cons & prof services—interdept'l	351	142	137
Other	(345)	(137)	(137)
Collective bargaining	(6)	(5)	—
Cons & prof services—external	176	251	251
Consolidated data centers	727	634	634
Health and Welfare Data Center	(721)	(627)	(627)
Stephen P. Teale Data Center	(6)	(7)	(7)
Data processing	48	74	74
Equipment	57	78	78
Other items of expense	36	56	56
Misc. client services	(23)	(56)	(56)
Vehicle operations	(13)	—	—
Indirect costs	—	52	50
300000 Total, Operating Expense & Equipment	\$3,537	\$3,779	\$3,767
TOTALS, EXPENDITURES	\$17,802	\$19,728	\$20,614
Reimbursements	—1,055	—1,079	—1,080
NET TOTALS, EXPENDITURES (Departmental Administration)	\$16,747	\$18,649	\$19,534

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$15,890	\$17,447	\$19,229
Allocation for employee compensation	1,082	853	—
Allocation for price increase	—	9	—
Transfer to Local Assistance	—54	—	—
Transfer from Local Assistance	—	52	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	12	—	—
Totals Available	\$16,930	\$18,361	\$19,229
Unexpended balance, estimated savings	—425	—	—
TOTALS, EXPENDITURES	\$16,505	\$18,361	\$19,229

172 Developmental Disabilities Program Development Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$185	\$199	\$217
Allocation for employee compensation	11	7	—
Totals Available	\$196	\$206	\$217
Unexpended balance, estimated savings	—27	—	—
TOTALS, EXPENDITURES	\$169	\$206	\$217

890 Federal Trust Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$66	\$78	\$88
Allocation for employee compensation	5	5	—
Budget adjustment	2	—1	—
TOTALS, EXPENDITURES	\$73	\$82	\$88
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,747	\$18,649	\$19,534

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	13,010.6	13,949.1	13,585.2	\$309,279	\$321,290	\$322,799
Salary increase adjustment	—	—	—	—	22,492	42,345
Totals, Adjusted Authorized Positions	13,010.6	13,949.1	13,585.2	\$309,279	\$343,782	\$365,144
Retroactive salary increase	—	—	—	217	—	—
Merit salary adjustment	—	—	—	—	(3,391)	(2,865)
Workload and administrative adjustments	—	—12.1	—3,123.9	—	2,188	—83,097
Proposed new positions	—	—	40	—	—	1,075
Partial year adjustment	—	1.5	302.2	—	—	2,641
Totals, Adjustments	—	—10.6	—2,781.7	\$217	\$2,188	—\$79,381
101001 Totals, Salaries and Wages	13,010.6	13,938.5	10,803.5	\$309,496	\$345,970	\$285,763
105141 Estimated salary savings	—	—860.6	—647.7	—	—20,372	—17,289
Net Totals, Salaries and Wages ..	13,010.6	13,077.9	10,155.8	\$309,496	\$325,598	\$268,474

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
103101 Staff benefits	-	-	-	111,233	117,857	98,777
Quarterly allocations	-	-	-	-	7,636	5,053
Developmentally disabled	-	-	-	-	(6,398)	(5,689)
Mentally disabled	-	-	-	-	(1,238)	(-636)
Funding for community placements	-	-	-	-	1,590	-
Recruitment training	-	-	-	-	1,750	1,838
100000 Totals, Personal Services	13,010.6	13,077.9	10,155.8	\$420,729	\$454,431	\$374,142
OPERATING EXPENSES AND EQUIPMENT						
General expense				2,146	1,810	1,596
Printing				388	360	306
Communications				1,993	2,125	1,843
Postage				181	194	151
Insurance				40	43	38
Travel—in-state				716	685	612
Travel—out-of-state				3	2	2
Training				394	672	571
Facilities operation				8,257	7,932	14,596
Maintenance and rental				(5,992)	(5,125)	(6,688)
Special repairs				(2,265)	(2,807)	(7,908)
Utilities				16,284	16,668	14,685
Cons & prof services				7,539	7,738	17,756
Interdept'l				(1,107)	(768)	(708)
Treatment of DD clients in DMH hospitals				-	-	(10,050)
License renewal fees				(101)	(218)	(175)
Health and medical				(1,005)	(1,242)	(1,198)
Collective bargaining				(228)	(314)	(63)
External—other				(5,098)	(5,196)	(5,562)
Consolidated data center				157	138	243
Stephen P. Teale Data Center				(157)	(-)	(-)
Health and Welfare Data Center				(-)	(138)	(243)
Data processing				1,253	1,367	1,381
Equipment				11,928	5,691	4,831
Other items of expense:						
Subsistence and personal care:						
Clothing and personal supplies				2,978	2,215	2,041
Recreation and religion				552	634	604
Food stuffs				11,889	11,728	9,767
Quartering and housekeeping				1,775	1,727	1,498
Laundry				915	2,241	3,543
Misc client services				1,416	1,529	1,423
Chemicals, drugs, medicines and lab supplies				6,200	7,099	6,505
Educational supplies				316	478	469
Uniforms allowance				65	67	45
Vehicle operations				894	984	832
300000 Totals, Operating Expenses and Equipment				\$78,279	\$74,127	\$85,338
SPECIAL ITEMS OF EXPENSE						
Taxes and assessments				41	-	-
UNCLASSIFIED						
Special Adjustment—cost-of-living increase				-	-	\$90
Totals, State Hospitals				\$499,049	\$528,558	\$459,570
LOCAL ASSISTANCE						
Grants and Subventions				276,891	328,938	372,217
Special adjustment—cost-of-living increase				-	-	7,608
600000 Totals, Local Assistance				\$276,891	\$328,938	\$379,825
TOTALS, EXPENDITURES (Local Assistance)						
Reimbursements (State Hospitals)				\$775,940	\$857,496	\$839,395
Reimbursements (Grants and Subventions)				-115,544	-125,071	-395,945
NET TOTALS, EXPENDITURES				\$659,400	\$730,961	\$442,425

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$275,896	\$317,641	\$366,108
111 Budget Act appropriation	353,043	378,845	50,008
121 Budget Act appropriation	-	6,766	7,721
Allocation for employee compensation	30,182	19,227	-
Allocation for price increase	-	12	-
Allocation for contingencies or emergencies (FLSA)	-	2,690	-
Allocation to the State Board of Control	-32	-	-
Transfer to State Operations	-	-52	-
Transfer from State Operations	54	-	-

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Budget Act of 1984, Item 4300-101-001	—	1,439	—
Chapter 569, Statutes of 1980.....	77	77	—
Chapter 192, Statutes of 1979 (retroactive salary increase)	532	—	—
Totals Available	\$659,752	\$726,645	\$423,837
Balance available in subsequent years	—1516	—	—
Unexpended balance, estimated savings	—2,657	—2,014	—
TOTALS, EXPENDITURES.....	\$655,579	\$724,631	\$423,837

036 Special Account for Capital Outlay

APPROPRIATIONS

111 Budget Act appropriation (expenditures)	—	\$2,807	\$12,673
---	---	---------	----------

172 Developmental Disabilities Program

Development Fund

APPROPRIATIONS

101 Budget Act appropriation	\$2,647	—	—
121 Budget Act Appropriation	—	\$2,628	\$4,971
Allocation pursuant to Section 28	543	—	—
Totals Available	\$3,190	\$2,628	\$4,971
Unexpended balance, estimated savings	—99	—	—
TOTALS, EXPENDITURES.....	\$3,091	\$2,628	\$4,971

890 Federal Trust Fund ^f

APPROPRIATIONS

111 Budget Act appropriation	\$834	\$895	\$944
Allocation for employee compensation	46	—	—
Budget adjustment	—150	—	—
TOTALS, EXPENDITURES.....	\$730	\$895	\$944
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$659,400	\$730,961	\$442,425
Special Reimbursement Adjustment ¹	—\$303,814	—\$350,702	—
Adjusted Expenditures, All Funds (Local Assistance) ¹	\$355,586	\$380,259	\$442,425
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$676,147	\$749,610	\$461,959

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
140100 Pay patients board charges	\$14,469	\$12,193	\$12,131
141200 Sale of documents	3	—	—
142500 Miscellaneous Services to the Public	1	—	—
142600 Receipts from Healthcare Deposit Fund, Title XIX—Waiver ¹	—	29,760	20,201
142700 Medicare Receipts from the Federal Government (Title XVIII)	3,348	4,200	4,200
152200 Rentals of State property	1	—	—
160400 Sale of fixed assets	3	—	—
161400 Miscellaneous revenue	30	—	—
100000 Totals, Revenues.....	\$17,855	\$46,153	\$36,532

FUND CONDITION STATEMENT

172 Developmental Disabilities Program Development Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$1,649	\$1,258	\$1,722
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142200 Parental Fees	\$2,503	\$2,799	\$3,325
150300 Income from Surplus Money Investments	366	499	593
100000 Totals, Revenues.....	\$2,869	\$3,298	\$3,918
Totals, Resources	\$4,518	\$4,556	\$5,640
EXPENDITURES			
Disbursements:			
4300 Department of Developmental Services:			
State Operations	\$169	\$206	\$217
Local Assistance.....	3,091	2,628	4,971
Totals, Disbursements	\$3,260	\$2,834	\$5,188
RESERVES.....	\$1,258	\$1,722	\$452
Reserve for unencumbered balance of continuing appropriation	1,258	1,722	452

¹ Adjustment to display the application of Generally Accepted Accounting Principles (GAAP) in all years for comparability purposes.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS DEVELOPMENTAL SERVICES						
<i>Headquarters</i>						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	369	428.9	428.9	\$10,897	\$12,337	\$12,526
Salary increase adjustment	—	—	—	—	826	1,553
Totals, Adjusted Authorized Positions ..	369	428.9	428.9	\$10,897	\$13,163	\$14,079
Retroactive salary increase	—	—	—	4	—	—
Workload and Administration Adjustments						
Positions Established:						
SPB/COD Contracts						
Administrative Division:						
Accounting Section-Recruitment Unit:				Salary Range		
Management Services Assistant	—	2	—	1,188-1,372	18	—
Ofc asst II (Typing)	—	1	—	1,259-1,642	5	—
Accounting Section-Recruitment Unit 2						
Account clk II	—	2	—	1,306-1,642	13	—
Positions Abolished:						
Reimbursements						
Hospital Operations Division						
Compensatory Education Program						
Jr staff analyst-general	—	—1	—1	1,611-2,091	—19	—21
Ofc asst I-typing	—	—1	—1	1,184-1,363	—15	—17
Adult Education Program:						
Program Administrator I	—	—1	—1	2,830-3,415	—34	—37
Ofc techn (Typing)	—	—0.5	—0.5	1,458-1,862	—11	—10
Transfer of Authorized Positions:						
Transfer from Stockton SH						
Director's Office						
Office of Communications						
Manager, Media Productions reclassified to Assistant Director, Public Af- fairs	—	—	1	4,471	—	56
Transfer from Napa and Fairview State Hospitals						
Centralized Accounting						
Administration Division						
Accounting Section						
Account clk II	—	3.5	3.5	1,306-1,642	33	62
Accounting techn	—	1	1	1,458-1,862	10	19
Transfer to Dept. of Mental Health:						
Facilities Planning:						
Hospital Operations Division:						
Facilities Planning Branch:						
Architectural associate	—	—	—1	2,577-3,110	—	—36
Assoc gov pro analyst/jr staff analyst (gen)	—	—	—1	2,515-3,015	—	—33
Ofc techn-typing	—	—	—1	1,458-1,862	—	—19
Napa State Hospital Transfer:						
Administration Division:						
Labor Relations Branch:						
Labor relations analyst	—	—	—1	2,515-3,015	—	—32
Data Processing Services Branch						
Staff services analyst (gen)	—	—	—1	1,611-2,515	—	—20
Totals, Workload and Administrative Adjustments	—	6	—3	—	—	—\$88
Proposed New Positions:						
Community Living Arrangements						
Community Services Division						
Community Program Branch						
Community program spec II	—	—	3	2,515-3,015	—	96
Totals, Proposed New Positions	—	—	3	—	—	\$96
Totals, Partial year Adjustment	—	—1.4	—	—	—	—
Total, Adjustments	—	4.6	—	\$4	—	\$8
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	369	433.5	428.9	\$10,901	\$13,163	\$14,087

DEPARTMENT OF DEVELOPMENTAL
SERVICES

<i>State Hospitals</i>						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	13,010.6	13,949.1	13,585.2	\$309,279	\$321,290	\$322,799
Salary increase adjustment	—	—	—	—	22,492	42,345
Totals, Adjusted Authorized Positions ..	13,010.6	13,949.1	13,585.2	\$309,279	\$343,782	\$365,144
Retroactive salary increase	—	—	—	217	—	—

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Agnews State Hospital

Workload and Administrative Adjustments:

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Positions Abolished:						
Projects: Foster Grandparent Program:				Salary Range		
Temporary help	-	-	-	-	-157	-157
Laundry:						
Laundry supvr I ²	-	-	-1	1,448-1,866	-	-22
Laundry worker ²	-	-	-21	1,300-1,645	-	-385
Launderer ²	-	-	-3	1,254-1,575	-	-53
Launderer asst ²	-	-	-4	1,169-1,453	-	-65
AB 1202 Staff:						
Level-of-Care:						
Teacher	-	-	-4	2,091-3,180	-	-105
NON-LOC Reductions:						
Executive:						
Hospital Administrative Resident III	-	-	-2	2,515-3,035	-	-71
Food Service:						
Food service worker I	-	-	-3	1,169-1,453	-	-44
Laundry:						
Launderer asst	-	-	-1	1,169-1,355	-	-16
Population/CDER Adjustment:						
Level-of-Care:						
Psychiatric social worker	-	-	2	2,091-2,515	-	52
Teacher	-	-	-1	2,091-3,180	-	-26
Psychiatric techn	-	-	-1	1,531-1,897	-	-25
Totals, Workload and Administrative Adjustments	-	-	-39		-157	-917

Camarillo State Hospital

Workload and Administrative Adjustments:

Positions Abolished:						
Projects: Foster Grandparent Program:						
Temporary help	-	-	-	-	-\$67	-\$67
Senior Companion:						
Temporary help	-	-	-	-	-45	-45
AB 1202 Staff:						
Developmentally Disabled Unit:						
Level-of-Care:						
Teacher	-	-	-3	2,091-3,180	-	-79
NON-LOC Reductions:						
Executive:						
Asst hosp administrator	-	-	-1	3,351-3,680	-	-46
Hospital admin resident II	-	-	-1	2,091-2,515	-	-32
Medical Records:						
Ofc asst II	-	-	-0.5	1,259-1,642	-	-9
Food Service:						
Food service worker I	-	-	-2	1,169-1,453	-	-29
Laundry:						
Laborer	-	-	-1	1,536-1,674	-	-16
Population/CDER Adjustment:						
Developmentally Disabled Unit:						
Level-of-Care:						
Physician and surgeon	-	-	-1	4,327-4,757	-	-55
Psychologist	-	-	1	2,764-3,335	-	35
Psychiatric social worker	-	-	-1	2,091-2,515	-	-26
Rehab therapist	-	-	1	1,744-2,091	-	23
Teacher	-	-	-3	2,091-3,180	-	-79
Psychiatric techn	-	-	-8.5	1,531-1,897	-	-213
Mentally Disabled Unit:						
Level-of-Care:						
Psychologist	-	-	-1.5	2,764-3,335	-	-52
Psych social worker	-	-	8	2,091-2,515	-	210
Rehab therapist	-	-	-2.5	1,744-2,091	-	-57
Teacher	-	-	-2	2,091-3,180	-	-53
Psych techn	-	-	2	1,531-1,897	-	51
Totals, Workload and Administrative Adjustments	-	-	-16	-	-\$112	-\$539
Proposed New Positions:						
Mentally Disabled Unit:						
PST—Phase III:						
Level-of-Care:						
Staff psychiatrist	-	-	2	4,327-4,757	-	120
Psychologist	-	-	1	2,764-3,335	-	35
Psych social worker	-	-	5	2,091-2,515	-	131
Rehab therapist	-	-	3	1,744-2,091	-	69
Psych techn	-	-	14	1,531-1,897	-	358
Totals, Proposed New Positions	-	-	25	-	-	\$713
Totals, Adjustments	-	-	9	-	-\$112	\$174

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Fairview State Hospital

Workload and Administrative Adjustments:						
Positions Abolished:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Projects: Foster Grandparent Program:				Salary Range		
Temporary Help.....	-	-	-	-	-\$215	-\$215
Laundry:						
Laundry supvr I ¹	-	-	-1	1,448-1,866	-	-22
Laundry worker ¹	-	-	-7	1,300-1,645	-	-126
Launderer ¹	-	-	-9	1,254-1,575	-	-165
Asst Seamer ¹	-	-	-2	1,254-1,575	-	-35
Launderer Asst ¹	-	-	-9	1,169-1,453	-	-148
Cook/Chill:						
Food Services:						
Supvng Cook I.....	-	-	-2	1,570-2,045	-	-42
Cook II	-	-	-4	1,448-1,866	-	-77
Cook I.....	-	-	-2	1,300-1,645	-	-34
Food service worker I.....	-	-	-2	1,169-1,453	-	-28
AB 1202 Staff:						
Level-of-Care:						
Teacher	-	-	-5.5	2,091-3,180	-	-145
NON-LOC Reductions:						
Executive:						
Hospital Administrative:						
Resident IV	-	-	-1	2,764-3,335	-	-36
Hospital Administrative:						
Resident III	-	-	-1	2,515-3,035	-	-38
Medical Records:						
Ofc asst II.....	-	-	-0.5	1,259-1,642	-	-9
Laundry:						
Launderer asst	-	-	-1	1,169-1,453	-	-16
Population/CDER Adjustment:						
Level-of-Care:						
Physician and surgeon.....	-	-	-2	4,327-4,757	-	-109
Psychologist	-	-	-2	2,764-3,335	-	-69
Rehab therapist	-	-	-1	1,744-2,091	-	-23
Teacher	-	-	-3	2,091-3,180	-	-79
Psychiatric techn	-	-	-68	1,531-1,897	-	-1,733
Transferred to Hdqtrs (Centralized Accounting):						
Medical Records:						
Office asst II.....	-	-4	-4	1,259-1,458	-36	-69
Totals, Workload and Administrative Adjustments	-	-4	-127		-\$251	-\$3,218

Lanterman State Hospital

Workload and Administrative Adjustments:						
Positions Abolished:						
Projects: Foster Grandparent Program:						
Temporary help	-	-4.5	-4.5	-	-\$213	-\$213
AB 1202 Staff:						
Level-of-Care:						
Teacher	-	-	-8	2,091-3,180	-	-210
NON-LOC Reductions:						
Executive:						
Asst hosp administrator	-	-	-1	3,351-3,680	-	-46
Medical Records:						
Ofc asst II.....	-	-	-0.5	1,259-1,642	-	-9
Pharmacy:						
Pharmacy asst	-	-	-4	1,458-1,712	-	-70
Food Service:						
Food service worker I.....	-	-	-6.5	1,169-1,453	-	-96
Population/CDER Adjustments:						
Level-of-Care:						
Physican and surgeon	-	-	1	4,327-4,757	-	54
Psychiatric social worker	-	-	3	2,091-2,515	-	79
Rehab therapist	-	-	-3	1,744-2,091	-	-69
Teacher	-	-	2	2,091-3,180	-	53
Psychiatric techn	-	-	-34.5	1,531-1,897	-	-873
Contract Housekeeping:						
Housekeeping—Public Areas:						
Supvng housekeeper I	-	-	-1	1,203-1,520	-	-17
Janitor	-	-	-10	1,121-1,398	-	-171
Housekeeping—Treatment Areas:						
Auto mech	-	-	-1	1,799-2,162	-	-26
Supvng housekeeper I	-	-	-7	1,203-1,520	-	-131
Janitor	-	-	-44	1,121-1,398	-	-727
Service asst janitor	-	-	-8	1,050-1,213	-	-127
Laboratory/Radiology:						
X-Ray tech	-	-	-1	1,579-2,065	-	-23

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

1							
2							
3							
4							
5	Transfer of Authorized Positions:						
6	From Napa State Hospital:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
7	Pharmacy:				Salary Range		
8	Pharmacist I.....	-	2	2	2,895-3,180	49	81
9	Pharmacy asst	-	2	2	1,458-1,712	25	40
10	Totals, Workload and Administrative						
11	Adjustments	-	-0.5	-124		-\$139	-\$2,501
12	Proposed New Positions:						
13	Ventilator Staff:						
14	Medical Ancillary:						
15	Respiratory therapist	-	-	1	1,674-2,189	-	21
16	Level-of-Care:						
17	Registered nurse II	-	-	5.5	2,011-2,915	-	139
18	Totals, Proposed New Positions	-	-	6.5	-	-	\$160
19	Totals, Adjustments.....	-	-0.5	-117.5	-	-\$139	-\$2,341
20							
21							
22	Napa State Hospital						
23	Workload and Administrative Adjustments:						
24	Positions Abolished:						
25	Projects: Foster Grandparent Program:						
26	Temporary help	-	-	-	-	-\$40	-\$40
27	Senior Companion:						
28	Temporary help	-	-	-	-	-49	-49
29	AB 1202 Staff:						
30	Developmentally Disabled Unit:						
31	Level-of-Care:						
32	Teacher	-	-	-2	2,091-3,180	-	-53
33	NON-LOC Reductions:						
34	Executive:						
35	Hospital Administrative:						
36	Resident IV	-	-	-2	2,764-3,335	-	-79
37	Medical Records:						
38	Ofc asst II.....	-	-	-2.5	1,259-1,642	-	-35
39	Personnel:						
40	Pers asst I.....	-	-	-1	1,353-1,572	-	-17
41	Food Service:						
42	Food service worker I.....	-	-	-5	1,169-1,453	-	-73
43	Laundry:						
44	Laundry worker	-	-	-1	1,300-1,513	-	-15
45	Population/CDER Adjustments:						
46	Developmentally Disabled Unit:						
47	Level-of-Care:						
48	Physician and surgeon.....	-	-	-1	4,327-4,757	-	-54
49	Psychologist	-	-	-2	2,764-3,335	-	-69
50	Psychiatric social worker	-	-	-2	2,091-2,515	-	-53
51	Rehab therapist	-	-	-1	1,744-2,091	-	-23
52	Teacher	-	-	-4	2,091-3,180	-	-105
53	Psychiatric teacher.....	-	-	-25	1,531-1,897	-	-616
54							
55	Transfer of Authorized Positions:						
56	To Sonoma State Hospital:						
57	Executive:						
58	Community liaison rep	-	-1	-1	2,895-3,494	-29	-38
59	To Porterville State Hospital:						
60	Central Program Services:						
61	Teacher	-	-4	-4	2,091-3,180	-110	-128
62	To Lanterman State Hospital:						
63	Pharmacy:						
64	Pharmacist I.....	-	-2	-2	2,895-3,180	-49	-81
65	Pharmacy asst	-	-2	-2	1,458-1,712	-25	-40
66	To Headquarters (Centralized Accounting):						
67	Medical Ancillary:						
68	EEG techn	-	-0.5	-0.5	1,674-1,998	-6	-10
69	Subtotal, Workload and Administrative						
70	Adjustments	-	-9.5	-58	-	-\$308	-\$1,578
71	To The Department Of Mental Health:						
72	Administration:						
73	Executive.....	-	-	-24	Various	-	-798
74	Medical Records	-	-	-49.5	Various	-	-1,065
75	Fiscal Section	-	-	-14	Various	-	-313
76	Trust Unit.....	-	-	-15	Various	-	-332
77	Eligibility Unit	-	-	-5	Various	-	-101
78	Personnel Section	-	-	-24	Various	-	-619
79	Communications Section	-	-	-9	Various	-	-175
80	Training Section.....	-	-	-5.5	Various	-	-165
81	Protective Services	-	-	-8	Various	-	-227
82							
83							
84							
85							
86							
87							
88	* Dollars in thousands, excluding salary range.						

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Clinical Services:						
Mentally Disabled Unit:				Salary Range		
Program Administration	—	—	—89.5	Various	—	—3,112
Level-of-Care Professional	—	—	—281	Various	—	—12,381
Level-of-Care Nursing	—	—	—1,021	Various	—	—25,937
Developmentally Disabled Unit:						
Program Administration	—	—	—5	Various	—	—155
Level-of-Care Professional	—	—	—38	Various	—	—1,498
Level-of-Care Nursing	—	—	—164	Various	—	—4,038
Central Program Services	—	—	—37.4	Various	—	—1,094
Pharmacy	—	—	—25.5	Various	—	—770
Dental Services	—	—	—6	Various	—	—260
Public Health/Employee Health	—	—	—4	Various	—	—218
Medical Ancillary	—	—	—24.7	Various	—	—996
Laboratory/Radiology	—	—	—16	Various	—	—442
Medical Residency Project	—	—	—18	Various	—	—681
Foster Grandparent Project	—	—	—2	Various	—	—51
Orthomolecular Project	—	—	—2	Various	—	—48
Support Services:						
Service and Supply	—	—	—11	Various	—	—261
Food Service	—	—	—180	Various	—	—3,388
Clothing Center	—	—	—6	Various	—	—136
Housekeeping—Public Areas	—	—	—28	Various	—	—493
Housekeeping—Treatment Areas	—	—	—109.4	Various	—	—1,862
Laundry	—	—	—6	Various	—	—120
Transportation	—	—	—21	Various	—	—520
Plant Operations:						
Administration	—	—	—5	Various	—	—158
Maintenance—Structures	—	—	—33	Various	—	—934
Maintenance—Grounds	—	—	—12	Various	—	—287
Utilities, Water and Sewage	—	—	—17	Various	—	—529
Fire Protection	—	—	—7.5	Various	—	—225
Subtotal, Transferred to Mental Health	—	—	—2,324	—	—	—\$64,389
Totals, Workload and Administrative Adjustments	—	—9.5	—2,382	—	—\$308	—\$65,967
Porterville State Hospital						
Workload and Administrative Adjustments:						
Positions Abolished:						
Projects Foster Grandparent Program:						
Temporary help	—	—	—	—	—\$157	—\$157
Cook/Chill:						
Food Services:						
Supervising cook I	—	—	—2	1,570-2,045	—	—42
Cook II	—	—	—4	1,448-1,866	—	—77
Cook I	—	—	—2	1,300-1,645	—	—34
Food service worker I	—	—	—2	1,169-1,453	—	—29
AB 1202 Staff:				Salary Range		
Level-of-Care:						
Teacher	—	—	—1	2,091-3,180	—	—26
NON-LOC Reductions:						
Executive:						
Hospital Administrative:						
Resident II	—	—	—1	2,091-2,515	—	—29
Medical Records:						
Ofc asst II	—	—	—1	1,259-1,642	—	—17
Program Administration:						
Program director	—	—	—1	3,351-3,680	—	—42
Program asst	—	—	—1	2,847-3,434	—	—36
Nursing coordinator	—	—	—1	2,654-3,203	—	—33
Health services specialist	—	—	—1	2,203-2,654	—	—28
Pharmacy:						
Pharmacy asst	—	—	—4	1,458-1,712	—	—70
Food Service:						
Food service worker I	—	—	—4	1,169-1,453	—	—59
Population/CDER Adjustment:						
Level-of-Care:						
Physician and surgeon	—	—	—3	4,327-4,757	—	—163
Psychiatric social worker	—	—	—2	2,091-2,515	—	—53
Rehab therapist	—	—	—5	1,744-2,091	—	—114
Teacher	—	—	—6	2,091-3,180	—	—158
Psychiatric techn	—	—	—46.5	1,531-1,897	—	—1,163

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Contract Housekeeping:						
Housekeeping—Public Areas				Salary Range		
Ofc asst II (T).....			-1	1,188-1,549		-18
Janitor			-7	1,121-1,398		-119
Service asst—Janitor			-1	1,050-1,213		-16
Housekeeping—Treatment Areas:						
Supvng housekeeper I			-9	1,203-1,520		-169
Service asst—Maint.			-1	1,338-1,449		-19
Janitor			-63.3	1,121-1,398		-1,086
Service asst—Janitor			-1	1,050-1,213		-16
Transfer of Authorized Positions:						
From Napa State Hospital:						
Pharmacy:						
Teacher	-	4	4	2,091-3,180	110	128
Reclassifications:						
Teacher to pharmacist I	-	(2)	(2)	2,895-3,180	-	-
Teacher to pharmacy asst.....	-	(2)	(2)	1,458-1,712	-	-
Totals, Workload and Administrative						
Adjustments	-	4	-166.8		-\$47	-\$3,645
Proposed New Positions:						
Ventilator Staff:						
Medical Ancillary:						
Respiratory therapist	-	-	3	1,674-2,189	-	\$63
Level-of-Care:						
Registered nurse II	-	-	5.5	2,011-2,915	-	139
Totals, Proposed New Positions	-	-	8.5	-	-	\$202
Totals, Adjustments.....	-	4	-158.3	-	-\$47	-\$3,443
Sonoma State Hospital						
Workload and Administrative Adjustments:						
Positions Abolished:						
Projects: Foster Grandparent Program:						
Temporary help	-	-	-	-	-\$179	-\$179
Senior Companion:						
Temporary help	-	-	-	-	-34	-34
AB 1202 Staff:						
Level-of-Care:						
Teacher	-	-	-4	2,091-3,180	-	-105
NON-LOC Reductions:						
Executive:						
Asst hosp administrator	-	-	-1	3,351-3,680	-	-46
Food Service:						
Food service worker I	-	-	-7	1,169-1,453	-	-103
Contract Housekeeping:						
Housekeeping—Public Area						
Ofc asst II (T).....			-1	1,188-1,549		-19
Janitor			-5	1,121-1,398		-85
Housekeeping—Treatment Area						
Laborer			-2	1,449-1,579		-41
Supvng housekeeper I			-9	1,203-1,520		-165
Janitor			-69	1,121-1,398		-1,185
Service asst janitor			-7	1,050-1,213		-107
Population/CDER Adjustments:						
Level-of-Care:						
Physican and surgeon	-	-	-2	4,327-4,757	-	-109
Psychologist	-	-	-1	2,764-3,335	-	-35
Psychiatric social worker	-	-	-3	2,091-2,515	-	-79
Rehab therapist	-	-	-5	1,744-2,091	-	-114
Teacher	-	-	-8	2,091-3,180	-	-210
Psychiatric techn	-	-	-73	1,531-1,897	-	-1,850
Transfer of Authorized Positions:						
From Napa State Hospital:						
Research Institute:						
Community liaison rep	-	1	1	2,895-3,494	29	38
Reclassification:						
Community liaison rep to Research analyst II	-	(1)	(1)	2,515-3,035	-	-
Totals, Workload and Administrative						
Adjustments	-	1	-196		-\$184	-\$4,428

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Stockton State Hospital

Workload and Administrative Adjustments:						
Positions Abolished:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Projects: Foster Grandparent Program:				Salary Range		
Temporary help	-	-3	-3	-	-\$72	-\$72
Senior Companion:						
Temporary help	-	-	-	-	-40	-40
Dental Services:						
Temporary help	-	-0.1	-0.1	-	-2	-2
AB 1202 Staff:						
Level of Care:						
Teacher	-	-	-5.5	2,091-3,180	-	-144
Contract Housekeeping:						
Housekeeping—Public Areas:						
Janitor			-1	1,121-1,398		-17
Housekeeper			-4	1,121-1,398		-69
Service asst-Janitor			-2	1,050-1,213		-31
Housekeeping—Treatment Areas:						
Supvng housekeeper I			-5	1,203-1,520		-94
Janitor			-4	1,121-1,398		-71
Housekeeper			-27	1,121-1,398		-460
Service asst-Janitor			-3	1,050-1,213		-45
Population/CDER Adjustment:						
Level of Care:						
Psychiatric social worker	-	-	-1	2,091-2,515	-	-26
Psychiatric techn	-	-	1.5	1,531-1,897	-	38
Transferred to Headquarters:						
Telecommunications Center:						
Mngr, Media Productions	-	-	-1	\$3,698	-	-47
Totals, Workload and Administrative Adjustments	-	-3.1	-55.1		-\$114	-\$1,080

Systemwide

Workload and Administrative Adjustments:						
Positions Established:						
Overtime (FLSA)	-	-	-	-	3,500	-
Positions Abolished:						
Adult Education:						
Temporary help	-	-	-10	-	-	-\$125
Compensatory Education:						
Temporary Help	-	-	-8	-	-	-110
Transferred to the Department of Mental Health:						
Overtime	-	-	-	-	-	-567
Totals, Systemwide Workload and Administrative Adjustments	-	-	-18		\$3,500	-\$802
Totals, Workload and Administrative Adjustments, State Hospitals	-	-12.1	-3,123.9	-	\$2,188	-\$83,097
Totals, Proposed New Positions, State Hospitals	-	-	40	-	-	\$1,075
Totals, Partial Year Adjustments	-	1.5	302.2	-	-	\$2,641
Totals, Adjustments	-	-10.6	-2,781.7	\$217	\$2,188	-\$79,381
TOTALS, SALARY AND WAGES, STATE HOSPITALS	13,010.6	13,938.5	10,803.5	\$309,496	\$345,970	\$285,763
TOTALS, SALARY AND WAGES, STATE HOSPITALS & HEADQUARTERS	13,379.6	14,372	11,232.4	\$320,397	\$359,133	\$299,850

¹ Effective February 15, 1987² Effective March 1, 1987STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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55 CAPITAL OUTLAY

The Fire and Life Safety and Environmental Improvements Program for the developmentally disabled resident-occupied state hospital units was completed by July, 1982. The budget is proposing projects at Camarillo State Hospital for mentally disabled resident-occupied units in response to the Department of Mental Health's need to meet fire and life safety and environmental requirements, handicapped accessibility requirements, and J.C.A.H. accreditation standards. The other proposed capital outlay requests are necessary to meet various licensing requirements and improve the operational efficiency of state hospitals for the developmentally disabled.

Pursuant to a planned organizational change which will be effective July 1, 1986, Napa State Hospital will be under the administrative oversight of the Department of Mental Health. Prior and current year expenditures for projects at Napa continue to be reflected in the Department of Developmental Services' budget. Proposed budget year projects for Napa are displayed in the Department of Mental Health's capital outlay budget but also are displayed below as informational items to provide continuity, especially between phases of projects which were appropriated in the current year.

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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PROGRAM ELEMENTS

Major Projects

55.15	Agnews State Hospital			
55.15.065	Boilers, West Facility.....	—	\$25 ^{Pk}	—
55.15.110.931	Hot Water and Steam Pipe Insulation—East Campus.....	\$154 ^{Ce}	—	—
55.15.110.932	Hot Water and Steam Pipe Insulation—West Campus	92 ^{Ce}	—	—
55.20	Camarillo State Hospital			
55.20.205	Items to complete, Phase 1	—	221 ^{PWck}	—
55.20.210	Children's Unit (FLSEI)	20 ^{Pk}	212 ^{Pk}	\$3,301 ^{Wck}
This project is to construct a new Children's Unit of approximately 30,000 gsf to meet code and hospital accreditation requirements for acute psychiatric treatment. This project is more cost effective than remodeling the current structures.				
55.20.215	Handicapped Accessibility, Phase II	14 ^{Pk}	499 ^{PWck}	—
55.20.220	Swing Space	—	42 ^{PWk}	388 ^{Ck}
This project is to prepare temporary housing space for mentally disabled patients within 8 existing units which will be used while mental health related remodeling efforts are under construction.				
55.20.225	Fire/Life Safety and Environmental Improvements, Units 11, 12, 14 and 13, 15	—	224 ^{Pk}	7,648 ^{Wck}
This project is to remodel the Adolescent and Gero-Psychiatric Units to meet code and hospital accreditation requirements.				
55.20.230	Steamplant Boilers	—	25 ^{Pk}	—
55.20.260	Fire/Life Safety and Environmental Improvements, Units 18, 19, 30, 31, 32, and 33	—	—	387 ^{Pk}
This project is to remodel two adolescent psychiatric units and three acute psychiatric adult units to comply with code and hospital accreditation requirements. One unit will be improved to meet requirements for adult program day activity use.				
55.25	Fairview State Hospital			
55.25.205	Replace Number 3 Centrifugal Chiller	3 ^{Pk}	—	—
55.25.210	Upgrade 5KV Distribution System	11 ^{PWk}	183 ^{Wck}	—
55.25.215	Install New Water Distribution System	—	45 ^{Pk}	—
55.30	Lanterman State Hospital			
55.30.095	Replace Interior Lighting with Energy Saving Lighting.....	—8 ^{Ch}	—	—
55.30.205	Install Chiller in Central Plant and Connect to Acute Hospital	10 ^{Pk}	429 ^{Wck}	—
55.30.205.842	Install Chiller-Study	65 ^{Pk}	—	—
55.30.210	Handicapped Accessibility.....	8 ^{Pk}	288 ^{Wck}	—
55.40	Napa State Hospital			
55.40.015	RTC Building (FLSEI)	260 ^{Ck}	505 ^{Ck}	—
55.40.205	Buildings 254, 256 and 257 (FLSEI)	42 ^{Ck}	3,727 ^{Ck}	—
55.40.210	Fire Detection System, Buildings 147, 176, 177, 178, 181, 183	37 ^{Ck}	433 ^{Wck}	—
55.40.215	Fire/Life Safety and Environmental Improvements, Building 196	—	6,700 ^{PWck}	—
55.40.220	Fire/Life Safety and Environmental Improvements, Building 195	—	348 ^{PWk}	(6,718) ^{Ck}
This project is to correct code deficiencies and meet licensing and certification requirements for the Adolescent Acute Psychiatric Program.				
55.40.225	Fire Detection System, Phase II—Buildings 136, 139, 143, 145, 150, 152, 167, 174, 258 and 322.....	—	50 ^{PWk}	(663) ^{Ck}
This project is to install fire detection systems in ten buildings which house hospital staff and client training programs.				
55.40.230	Fire/Life Safety and Environmental Improvements, Building 199	—	—	(332) ^{Pk}
This project is to correct code deficiencies, meet licensing and certification requirements, and provide environmental improvements for an Adult ICF program.				
55.50	Porterville State Hospital			
55.50.105	Remodel Main Kitchen	—	—	23 ^{PWk}
This project is to remodel the main kitchen to provide additional refrigeration space, air conditioning, and forklift access in order to effectively implement the cook-chill food preparation technology and reduce injuries to staff.				

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
55.55 Sonoma State Hospital				
55.55.205.841 Upgrade Fredrickson for Central Supply.....	9 ^{Pk}	42 ^{Wck}	—	
55.55.205.842 Upgrade Fredrickson Building Central Supply (Equipment)	170 ^{Ek}	16 ^{Ek}	—	
55.55.210 Handicapped Accessibility.....	8 ^{Pk}	273 ^{Wck}	—	
55.55.225 Install Emergency Power Generator	—	—	26 ^{Pwk}	
This project provides for the purchase, installation, and housing of a 2,000-kilowatt generator plant.				
55.60 Stockton State Hospital				
55.60.205 Handicapped Accessibility.....	7 ^{Pk}	241 ^{Wck}	—	
55.60.210 Fire/Life and Safety and Environmental Improvements, Cottage G..		2,798 ^{Wck}	—	
Totals, Major Projects		\$902	\$17,326	\$11,773
Minor Projects				
55.10.205 Special Account for Capital Outlay	\$2,340 ^{PWck}	\$2,041 ^{PWck}	\$1,764 ^{PWck}	
55.10.205.001 Handicapped Access—Carryover (SAFCO)	—	684 ^{PWck}	—	
Totals, Minor Projects	\$2,340	\$2,725	\$1,764	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,242	\$20,051	\$13,537	
Special Account for Capital Outlay ^k	3,004	20,051	13,537	
Energy Account, Energy and Resources Fund.....	—8	—	—	
DOE Consent Order Proceeds Account ^e	246	—	—	

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$10,155	\$13,047	\$13,537
Transfers to and from Government Code Section 16352	42	—137	—
Prior year balances available:			
Budget Act of 1983, Item 4300-301-036	1,082	—	—
Budget Act of 1984, Item 4300-301-036	—	7,175	—
Transfers to and from Government Code Section 16352	—821	125	—
Totals Available	\$10,458	\$20,210	\$13,537
Balance available in subsequent years	—7,175	—	—
Unexpended balance, estimated savings	—279	—159	—
TOTALS, EXPENDITURES.....	\$3,004	\$20,051	\$13,537

189 Energy Account, Energy and Resources Fund^h

APPROPRIATIONS

Prior year balances available:			
Budget Act of 1982, Item 4300-301-189	—\$8	—	—
TOTALS, EXPENDITURES.....	—\$8	—	—

942 Special Deposit Fund—Consent Order Proceeds Account^e

APPROPRIATIONS

Prior year balances available:			
Budget Act of 1983, Item 4300-301-942	\$350	—	—
Transfer to and from Government Code Section 16352	—104	—	—
Totals Available	\$246	—	—
TOTALS, EXPENDITURES.....	\$246	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,242	\$20,051	\$13,537

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH) as the State's mental health authority administers the Lanterman-Petris-Short Act, the Short-Doyle Act, and other State and federal statutes.

The Department of Mental Health is responsible for the direct operation of Atascadero, Metropolitan and Patton State Hospitals. At Camarillo State Hospital, the Department of Mental Health provides direct treatment management and contracts with the Department of Developmental Services for administrative support services. Legislation is being proposed to authorize the transfer of Napa State Hospital from the Department of Developmental Services to the Department of Mental Health as reflected in this budget.

Within the Department of Mental Health's overall goal of upgrading, balancing, and integrating community and State-operated services, the objectives of the State hospital services program is to complement the mental health services in the community. The program provides specialized inpatient services which are not available in local communities.

The Department promotes access of California residents to appropriate mental health services throughout the State. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local Mental Health Directors; the California Council on Mental Health; Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; Community Mental Health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Under the provisions of the Short-Doyle Act, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, continuing care management, and resocialization. These services are primarily supported by the state general fund with local participation as determined by law. The Department, in consultation with the California Conference of Local Mental Health Directors and the California Council on Mental Health, sets overall policy for the delivery of mental health services statewide; establishes priorities, standards, and procedures within which mental health services will operate; monitors, reviews and evaluates the actual operation of the services; and oversees application of modifications indicated by the evaluation and review process. In addition, the Department will be working with the Department of Rehabilitation to utilize \$1,953,000 of Federal Vocational Rehabilitation Funds to implement the community vocational treatment system component of Chapter 1286/85 (AB 2541).

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Community Services.....	\$443,952	\$556,048	\$607,555
20 State Hospital Services.....	263,121	301,196	337,447
35 Departmental Administration	7,757	8,625	8,197
Distributed Departmental Administration	-7,757	-8,625	-8,197
TOTALS, PROGRAMS	\$707,073	\$857,244	\$945,002
Reimbursements	-62,121	-79,068	-88,708
NET TOTALS, PROGRAMS	\$644,952	\$778,176	\$856,294
General Fund	629,907	756,075	835,205
Special Account for Capital Outlay	-	715	4,406
Federal Trust Fund	15,045	21,386	16,683
Personnel years (net)	4,268.8	4,709	6,919

MAJOR BUDGET ADJUSTMENT

Program	Description	Personnel Years	Dollars*
10	Community Services—Mental Health Initiative	-	25,750
10	Community Services—Mental Health Research	-	1,000
10	Community Services—Conditional Release Program	-	5,177
10	Community Services—Cost-of-Living Adjustment for Community Programs	-	9,201
10	Community Services—Residential Care Rates	-	2,644
10,20,35	All Programs—Mentally Disordered Offender Program	288.8	19,047
20	State Hospitals—Napa Transfer	2,198	77
20	State Hospitals—Phase III of Planned Scheduled Treatment	81.3	2,898
20	State Hospitals—Transfer of Metropolitan Drug Program	-31	-1,193

10 COMMUNITY SERVICES**Program Objectives Statement**

DMH's community services program provides mental health treatment and support services through the State, counties and other organizations. This program is comprised of the Community Residential Treatment System, Other Treatment, and Primary Prevention Projects.

The objective of the community services program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to normal living as fully and quickly as possible. The counties are responsible for developing plans for the delivery of mental health services to their communities. The plans are approved by DMH and serve as the basis for the allocation of State funds to the counties.

Chapter 1749/84 requires the Department of Mental Health to provide psychotherapy or other mental health services to children with handicaps when these services are identified in the individualized educational program. The funding requirements for this program will be addressed during the May revision process.

Budget Adjustments

The budget reflects a current year reestablishment of 175.8 positions for the Office of Mental Health Social Services originally proposed for opt-out to Los Angeles and Monterey counties on July 1, 1985. By agreement with each of these counties, the July 1, 1985 date has been revised to January 1, 1986 for Los Angeles and July 1, 1986 for Monterey. The funding (\$3,549,000) associated with these positions, originally transferred to local assistance has been transferred back to departmental support until opt-out is completed.

An additional current year adjustment contains \$51,000 to continue the administration of the federal Manpower project and Refugee Assistance Project.

The current year position adjustments are offset by a partial year position adjustment of -83.1 positions.

The 1986-87 budget proposes the following adjustments:

1) an additional \$53,000 in General Funds and one position to continue the mandated establishment of regional resource centers to insure the existence of an array of appropriate programs and services for brain-impaired adults;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

- 2) an additional \$5,177,000 in General Funds to enhance the current level of services available and provide for the projected increase in caseload in the Conditional Release Program;
- 3) an increase of \$81,000 in General Funds to reflect contracting for and implementation of an integrated system of office automation;
- 4) an additional \$230,000 in General Funds to fund the mandated Client Data System;
- 5) an additional \$25,750,000 in General Funds is added to the Local Assistance appropriation for mental health services as Phase III of the Governor's Mental Health Initiative;
- 6) an additional \$2,644,000 in General Funds is necessary due to the increase in residential care rates of the Department of Developmental Services and the need to annualize the appropriation;
- 7) an additional \$200,000 in General Funds on a one-time basis plus a redirection of \$1,000,000 from the State Hospital appropriation for the development of a regional 24-hour sub-acute skilled nursing facility to serve Sonoma, Marin, and San Francisco counties as an alternative to local and State hospital acute care;
- 8) an additional \$9,201,000 in General Funds for a 2 percent cost-of-living adjustment for local mental health program services;
- 9) an additional \$1,000,000 in General Funds for research programs to develop and refine diagnostic treatment procedures for public mental health clients;
- 10) an additional 14 positions and \$1,189,000 in General Funds for administrative and ancillary services related to the provision of direct services associated with the implementation of the legislatively mandated mentally disordered offender program; and
- 11) an additional \$7,466,000 in General Funds for the increased local assistance costs of providing services to the legislatively mandated mentally disordered offender program population.

Authority

Welfare and Institutions Code, Divisions 4-8.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	317.1	108.9	101.8	\$443,952	\$552,448	\$553,564
Workload adjustments.....	-	92.7	15	-	3,600	53,991
Totals, Community Services.....	317.1	201.6	116.8	\$443,952	\$556,048	\$607,555
General Fund				383,898	480,698	537,463
Federal Trust Fund				15,045	21,386	16,683
Reimbursements				45,009	53,964	53,409

Program Elements

10.15 Community Residential Treatment System	-	-	-	\$15,193	\$15,800	\$16,068
10.25 Other Treatment	317.1	201.6	116.8	428,562	539,806	591,214
10.35 Primary Prevention Projects.....	-	-	-	197	442	273

10.15 Community Residential Treatment System**Program Element Statement**

The Community Residential Treatment System provides mental health treatment programs which are rehabilitative in focus, non-institutional in design, and systematically interrelated so as to form a coordinated continuum of care. These services are intended to reduce the dependence of the mental disordered clients' on psychotic medications and foster the development of social interactive skills, independent living, and vocational performance.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	-	-	-	\$15,193	\$15,800	\$16,068

10.25 Other Treatment**Program Element Statement**

Other treatment constitutes the majority of the available local mental health services. These program services are described below.

Twenty-four hour habilitation and rehabilitation is that category of care aimed at those persons who have traditionally been relegated to State hospitals because of behavior manifestations that have caused them to fail in community care facilities. They must be taught socially acceptable behavior, and must also learn to be independent of the traditional institutional structure. The patient is generally young with multiple problems, but may also be aged or have brain damage. Staffing is weighted heavily toward occupational and rehabilitational therapies, but may also include reality orientation for the elderly person. The medical component is generally supplied by outside physicians not on the facility staff. While this area of care is termed 24-hour, much of the patient treatment takes place offsite in Short-Doyle funded outpatient and day-treatment programs.

Satellite housing and supervised out-of-home placement services are the traditional board and care or group homes. The patients are long-term dependent persons who require supervision to function in a community setting. These services expose residents to the full range of supportive social services, including Short-Doyle funded outpatient care and day treatment. The patients are typically chronically disabled due to mental disorders, substance abuse, or aging. Most are eligible for SSI and Medi-Cal.

Semi-independent living takes place in an apartment house or a group home with a client self-government atmosphere. Here, several clients live in a cooperative, self-help environmental and are responsible for various household chores and personal maintenance. Staff come in for a few hours during the day or evening hours to assist and offer guidance to clients trying to become self-sufficient and responsible for their physical and personal needs.

Some individuals require more than short-term treatment but are still able to continue their usual living, working, and social arrangements. They may benefit from services in a day treatment center during part of the day and frequently are able to involve members of their families in their treatment. Others may receive mobile professional services in their own homes, foster homes, schools, jails, or in other community facilities. Such treatment requires only modest changes in the person's normal life, and is far less expensive than institutionalization.

Sheltered workshops are nonhospital-based programs lasting less than 24 hours and designed for the chronically mentally ill client who is unable to participate in competitive employment. These programs include vocational and rehabilitation counseling, work training, and vocational evaluation. These programs stress development of sound work habits and skills and social functioning for marginally productive individuals. There may be provisions for remunerative employment for individuals who are capable of partial self-support in a sheltered work environment.

Rehabilitation provides counseling and social rehabilitation services for clients living in facilities with little or no day treatment component. Ideally, the services are nonhospital based and have a functional orientation with prevocational and vocational services. Prevocational is a long-term "habilitation" service for the seriously disturbed or multiple handicapped. The main focus is on attitudinal, motivational, emotional, and physical blocks which impede functioning. Orientation is toward skill-seeking and skill-enhancement which point toward vocational goals. Prevocational programs are logically attached to residential facilities. Vocational programs provide vocational experiences which will enhance an appreciation and understanding of the reality of work. Some vocational services may be permanently "sheltered" in the sense that they are permanently programmed for people who have reached their optimum level of vocational growth.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	317.1	201.6	116.8	\$428,562	\$539,806	\$591,214
General Fund				368,705	464,898	521,395
Federal Trust Fund [†]				15,045	21,386	16,683
Reimbursements				44,812	53,522	53,136

10.35 Primary Prevention Projects

Program Element Statement

The Primary Prevention Projects are designed for the early detection and prevention of emotional, behavioral, and learning problems in primary grade children. These projects are to be funded by the Department of Mental Health and implemented by local school districts. The source of funds is from the sale of properties forfeited or seized due to illegal drug activities.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	—	—	—	\$197	\$442	\$273

20 STATE HOSPITAL SERVICES

Program Objectives Statement

Within the Department of Mental Health's overall goal of upgrading, balancing, and integrating community and State-operated services, it is the objective of the State hospital services program to complement the mental health services in the community. The program provides specialized inpatient services which are not available in local communities.

A full range of services for the adult mentally disabled, is provided directly by the State at the five State hospitals. Services for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Ninety-eight percent of the population at Atascadero and ninety-two percent of those at Patton are mentally ill offenders. The in-hospital population count in programs for the mentally disabled in the State hospitals is projected to be 4,647 on June 26, 1986, and is expected to increase to 4,814 by June 24, 1987.

Budget Adjustments

The budget in the current year includes a reduction of \$329,000 in reimbursements associated with the drug treatment program at Metropolitan State Hospital. This adjustment includes a reestablishment, for six months, of 61.5 treatment positions originally scheduled for transfer to Los Angeles County on July 1, 1985. In addition, also reflected is a reduction of 31 administrative support positions related to the drug treatment program not originally scheduled for transfer. Overall, this adjustment reflects a total transfer of the drug treatment program to Los Angeles County effective January 1, 1986 rather than the transfer of only the treatment portion of the program which was originally scheduled for July 1, 1985.

In addition to the position adjustments discussed above, the budget for the current year includes a partial year position adjustment of 80.6 positions. An additional current year adjustment reflects an increase of 122 positions and \$4,300,000 in reimbursements from the Department of Corrections for 100 additional Correction's clients.

The budget also reflects a current year allocation of \$803,000 to enable the Department to meet the requirement that public entities comply with provisions of the Fair Labor Standards Act (FLSA).

The 1986-87 budget proposes the following adjustments:

1) a reduction of \$1,193,000 in reimbursements and 31 positions resulting from the transfer of the Los Angeles Drug program at Metropolitan State Hospital back to Los Angeles County;

2) a reduction of \$2,595,000 in General Funds and 205 positions to reflect the decrease of 173 judicially committed clients between the budgeted levels for 1985-86 and 1986-87;

3) an adjustment for increased reimbursements of \$3,799,000 and 125 DMH positions from the Department of Corrections for 100 clients not budgeted in the 1985-86 Budget Act;

4) an additional 3 positions and \$129,000 in General Funds and \$500,000 in funds from the Special Account for Capital Outlay (SAFCO) for facilities planning. The Department proposes to allocate \$500,000 for contracting with a construction management firm, to redirect 3 positions and associated dollars from the Department of Developmental Services (DDS) to DMH, and to internally redirect 4 positions for facilities planning for the five year major capital outlay program;

5) an increase of \$81,000 in General Funds to reflect contracting for the implementation of an integrated system of office automation;

6) an increase of \$268,000 in General Funds to fund the implementation of the State Hospital Automation Project;

7) an increase of \$77,000 in General Funds to assume administration of Napa State Hospital effective July 1, 1986;

8) an increase of \$64,000 in General Funds to contract for treatment evaluation as required by 1985-86 Budget Act language;

9) an increase of \$341,000 in General Funds to fund the costs of consultation and surveys of JCAH standards necessary to achieve state hospital accreditation;

10) a reduction of 4 positions as a result of contracting for all of Patton State Hospital's laboratory services;

11) a reduction of 3 positions as a result of contracting for specialized rehabilitation services in order to meet Title 22 and Federal regulations for skilled nursing, acute, and intermediate care facility programs in anticipation of JCAH accreditation;

12) a reduction of \$49,000 in General Funds and 17 positions as a result of contracting for public housekeeping functions at Metropolitan State Hospital;

13) a reduction of \$11,000 in General Funds and 12.5 positions as a result of contracting for laundry services at Metropolitan State Hospital;

14) an additional \$2,898,000 in General Funds and 239 DMH positions as a result of the third increment of the Governor's staffing standards approved in 1984-85;

15) an additional \$1,650,000 from SAFCO for special repairs necessary for the JCAH accreditation of Atascadero, Metropolitan, and Patton State Hospitals;

16) an additional \$1,541,000 from SAFCO for replacement of deteriorated equipment and the purchase of new equipment necessary for JCAH accreditation of Atascadero, Metropolitan, and Patton State Hospitals;

17) an additional \$10,392,000 in General Funds and 512 positions for treatment and non-level-of-care staffing as a result of implementation of the legislatively mandated mentally disordered offender program;

18) an additional 2,324 positions and an increase of \$10,356,000 in reimbursements to reflect the transfer of Napa State Hospital from DDS to DMH; and

19) a redirection of one million dollars in General Funds from the State Hospitals to Community Services for the development of a regional 24-hour sub-acute skilled nursing facility to serve Sonoma, Marin, and San Francisco counties as an alternative to local and State hospital acute care.

In addition to the position adjustments discussed above, the budget proposes a partial year adjustment of -249.1 positions for Fiscal Year 1986-87.

Authority

Welfare and Institutions Code, Divisions 4-8.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	3,771.8	4,104.8	3,952	\$263,121	\$296,422	\$310,199
Workload adjustments.....	—	233.1	2,681.4	—	4,774	27,248
Totals, State Hospital Services.....	3,771.8	4,337.9	6,633.4	\$263,121	\$301,196	\$337,447
General Fund				246,009	275,377	297,742
Special Account for Capital Outlay.....				—	715	4,406
Reimbursements				17,112	25,104	35,299

Program Elements

20.10 Lanterman-Petris-Short	1,347.8	1,548.4	2,368.4	\$153,802	\$174,468	\$186,241
20.20 Penal Code and Judicially Committed	1,899.9	2,187.3	3,343.9	92,207	102,473	126,220
20.30 Other State Hospital Services.....	524.1	602.2	921.1	17,112	24,255	24,986

20.10 Lanterman-Petris-Short

Program Element Statement

The Department projects that there will be a population of 2,543 Lanterman-Petris-Short clients in the State hospitals on June 24, 1987. This population includes clients who have either voluntarily sought admission or been involuntarily detained by local mental health programs for evaluation and treatment.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,347.8	1,548.4	2,368.4	\$153,802	\$174,468	\$186,241
General Fund				153,802	173,753	181,835
Special Account for Capital Outlay.....				—	715	4,406

20.20 Penal Code and Judicially Committed

Program Element Statement

The budget projects that there will be 1,745 judicially committed and Penal Code (JC/PC) clients in the State hospitals on June 24, 1987. This population includes patients that the Superior Court has found to be: (1) not guilty by reason of insanity; (2) unable to understand the nature of the charges sufficiently to cooperate with their legal counsel (incompetent to stand trial); and (3) mentally disordered sex offenders (crimes committed prior to January 1, 1982).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,899.9	2,187.3	3,343.9	\$92,207	\$102,473	\$126,220
General Fund				92,207	\$101,624	115,907
Reimbursements				—	849	10,313

20.30 Other State Hospital Services

Program Element Statement

In addition to the clients admitted to the State hospitals by the county mental health programs and committed by the Superior Court, there is a separate group of clients treated in the State hospitals under various other criteria. For example, Los Angeles County contracts with the mental health program at Camarillo State Hospital for services (approximately 42 beds) to clients with alcoholism problems. DMH also provides mental health services to clients referred by the Departments of Corrections (CDC), Youth Authority, and Developmental Services.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	524.1	602.2	921.1	\$17,112	\$24,255	\$24,986

The *State Hospital Inhospital Population Count* chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the fiscal year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, it is divided by hospital into three categories: LPS, Penal Code and "other clients".

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Mentally Disabled
State Hospital Inhospital Population Count

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-29-83	Observed 6-27-84	Observed 6-26-85	Estimated 6-25-86	Estimated 6-24-87	Observed 82-83	Observed 83-84	Observed 84-85	Estimated 85-86	Estimated 86-87
Atascadero										
LPS	70	41	14	15	15	89	56	28	15	15
Non-LPS	951	785	651	488	490	1,014	868	718	570	489
Other Clients	-	176	281	454	454	-	88	229	368	454
Total	1,021	1,002	946	957	959	1,103	1,012	975	953	958
Camarillo										
LPS	544	569	581	545	545	595	557	575	563	545
Non-LPS	53	36	30	32	32	46	45	33	31	32
Other clients	-	-	12	22	22	-	-	6	17	22
Total	597	605	623	599	599	641	602	614	611	599
Metropolitan										
LPS	796	811	851	853	913	770	804	831	852	883
Non-LPS	23	18	12	18	18	22	21	15	15	18
Other Clients	85	90	93	10	10	83	88	92	52	10
Total	904	919	956	881	941	875	913	938	919	911
Napa										
LPS	1,041	1,008	1,102	980	980	1,028	1,025	1,055	1,041	980
Non-LPS	281	222	193	200	200	270	252	208	197	200
Other Clients	-	20	27	30	30	-	10	24	29	30
Total	1,322	1,250	1,322	1,210	1,210	1,298	1,287	1,287	1,267	1,210
Patton										
LPS	117	126	150	150	90	123	122	138	150	120
Non-LPS	915	837	775	840	1,005	965	876	806	807	923
Other Clients	-	-	9	10	10	-	-	5	10	10
Total	1,032	963	934	1,000	1,105	1,088	998	949	967	1,053
Stockton										
LPS	10	14	17	-	-	10	12	16	9	-
Non-LPS	-	1	1	-	-	1	-	1	1	-
Total	10	15	18	-	-	11	12	17	10	-
Total LPS	2,578	2,569	2,715	2,543	2,543	2,615	2,576	2,643	2,630	2,543
Total Non-LPS	2,223	1,899	1,662	1,578	1,745	2,318	2,062	1,781	1,621	1,662
Total Other Clients	85	286	422	526	526	83	186	356	476	526
Total MD	4,886	4,754	4,799	4,647	4,814	5,016	4,824	4,780	4,727	4,731
Changes from Preceding Year										
LPS	-70	-9	146	-172	-	-138	-39	67	-13	-87
	-2.6%	-0.3%	5.7%	-6.3%	-	-5%	-1.5%	+2.6%	-0.5%	-3.3%
Non-LPS	-185	-324	-237	-84	167	-23	-256	-281	-160	41
	-7.7%	-14.6%	-12.5%	-5.1%	10.6%	-1%	-11%	-13.6%	-9%	2.5%
Other Clients ¹	4	201	136	104	-	-3	103	170	120	50
	4.9%	236.5%	47.6%	24.6%	-	-3.5%	124.1%	91.4%	33.7%	10.5%
Total MD	-251	-132	45	-152	167	-164	-192	-44	-53	4
	-4.9%	-2.7%	-0.9%	-3.2%	3.6%	-3.2%	-3.8%	-0.9%	-11%	0.1%

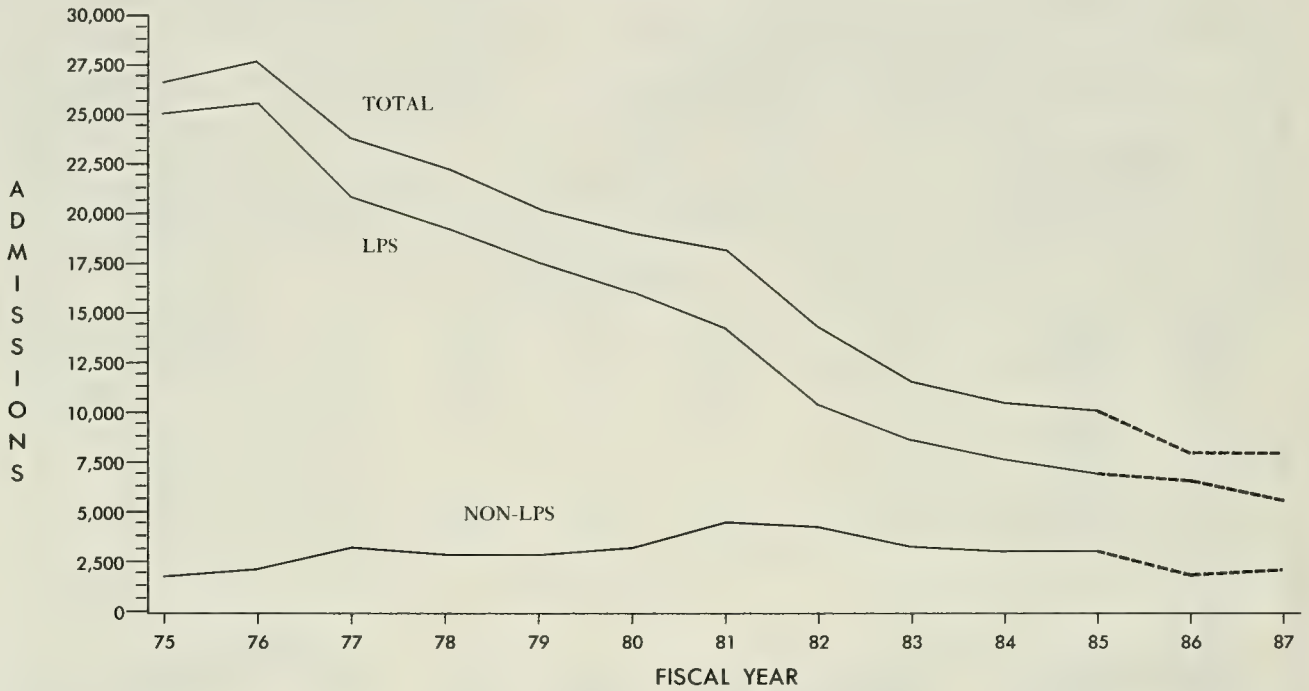
¹ Other clients represents reimbursed beds.

* Dollars in thousands

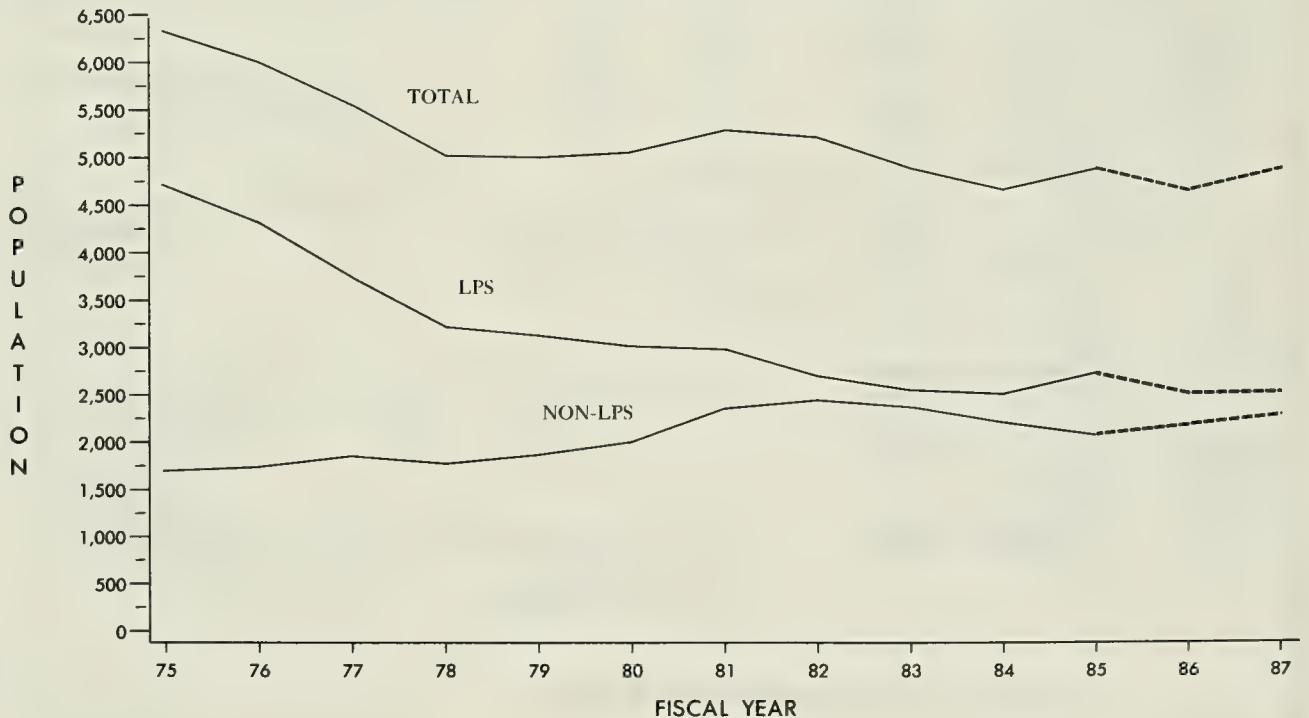
4440 DEPARTMENT OF MENTAL HEALTH—Continued

CALIFORNIA STATE HOSPITALS FOR THE MENTALLY DISABLED

TOTAL, L.P.S., AND NON-L.P.S. ADMISSIONS
FISCAL YEARS 1975–1985 AND PROJECTED THROUGH 1987

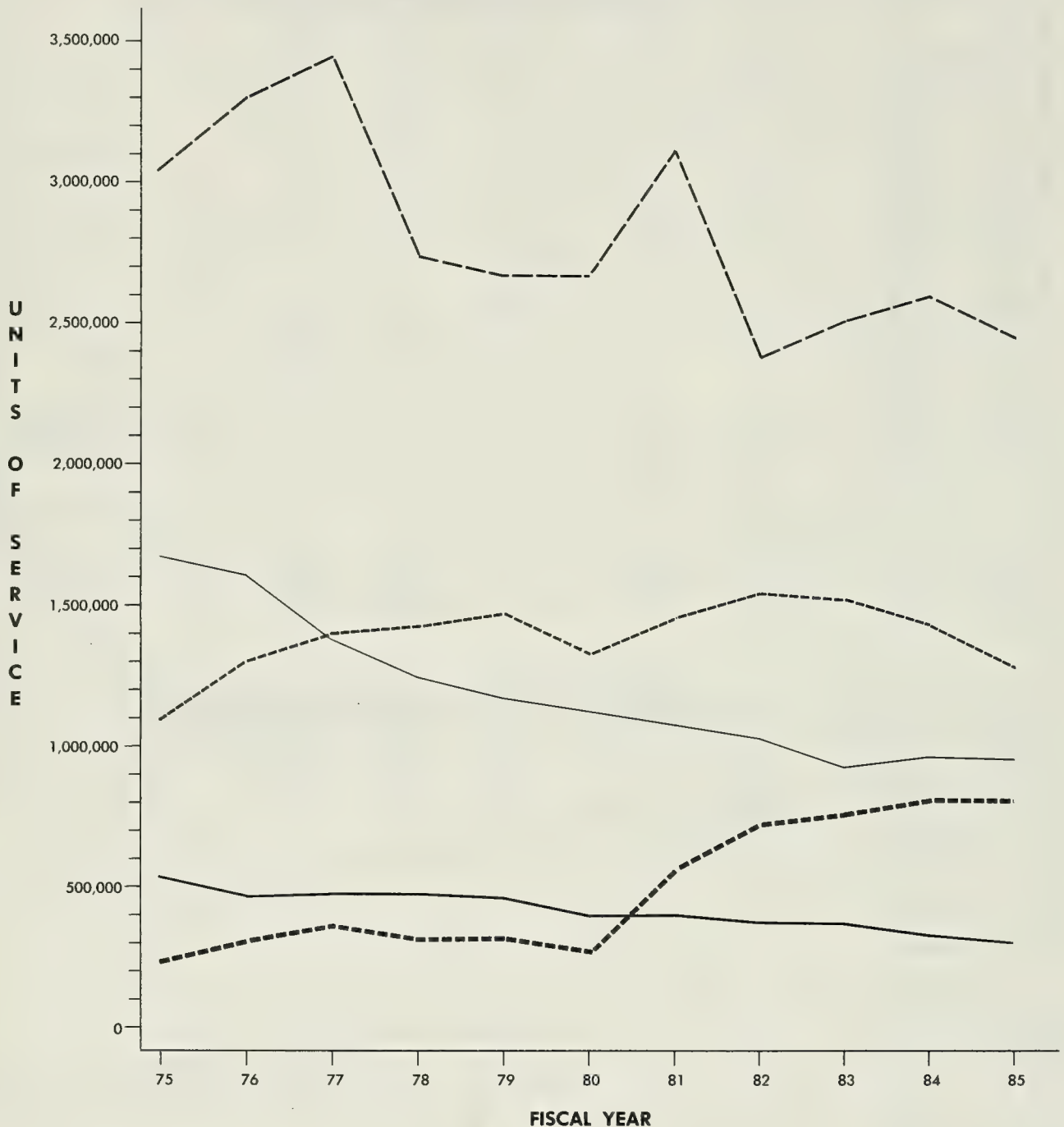


TOTAL, L.P.S., AND NON-L.P.S. IN-HOSPITAL POPULATION
FISCAL YEARS 1975–1985 AND PROJECTED THROUGH 1987



4440 DEPARTMENT OF MENTAL HEALTH—Continued

UNITS OF SERVICE PROVIDED IN LOCAL MENTAL HEALTH PROGRAMS *
AND L.P.S. STATE HOSPITAL DAYS
FISCAL YEARS 1975-1985



LEGEND: PROGRAM

STATE HOSP DAYS

OUTPATIENT VISIT

HOSPITAL DAYS

NONHOSPITAL DAYS

DAY CARE VISIT

FISCAL YEAR 1985 USES BUDGETED UNITS OF SERVICE.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

35 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

The Administration program provides clinical oversight and administrative support to the Department's Community Services and State Hospital Services programs.

The budget contains a current year adjustment to reflect the continuation of 2 federally funded positions and \$51,000 to administer the federal Manpower Project and Refugee Assistance Project.

The 1986-87 budget proposes the following adjustments:

1) an increase of \$162,000 in General Funds and a reduction of 4 positions to reflect contracting for and implementation of an integrated system of office automation;

2) an additional \$498,000 in General Funds to fund the mandated Client Data System and the implementation of the State Hospital Automation Project;

3) an additional \$77,000 in General Funds and 2 positions to assume administration of Napa State Hospital effective July 1, 1986;

4) an additional \$64,000 in General Funds for travel and contract expenses for 12 evaluators of services at three state hospitals as required by 1985-86 FY Budget Act language;

5) an additional \$341,000 in General Funds to fund the costs of consultation and surveys to JCAH standards necessary to achieve State Hospital accreditation;

6) an additional \$1,000,000 in General Funds for implementation of mandated research programs to develop and refine diagnostic treatment procedures for public mental health clients; and

7) an additional \$202,000 and 5 positions for program administration associated with the implementation of the legislatively mandated mentally disordered offender program.

In addition to the position adjustments discussed above, the budget proposes a partial year adjustment of 2.1 positions for Fiscal Year 1986-87.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	179.9	167.5	163.7	\$7,757	\$8,574	\$5,853
Workload adjustments.....	-	2	5.1	-	51	2,344
Totals, Departmental Administration	179.9	169.5	168.8	\$7,757	\$8,625	\$8,197
Amount charged to other programs:						
10 Community Services	-	-	-	-6,593	-7,332	-6,968
20 State Hospitals	-	-	-	-1,164	-1,293	-1,229
Totals, Amounts Charged to Other Programs.....	-	-	-	-\$7,757	-\$8,625	-\$8,197
Net Totals, Departmental Administration	179.9	169.5	168.8	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

Departmental Headquarters

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	525	334.1	334.1	\$15,380	\$10,256	\$10,367
Salary increase adjustment	-	-	-	-	802	1,209
Totals, Adjusted Authorized Positions	525	334.1	334.1	\$15,380	\$11,058	\$11,576
Retroactive salary increase	-	-	-	51	-	-
Workload and administrative adjustments	-	177.8	-4	-	2,364	-21
Proposed new positions	-	-	25	-	-	729
Partial year adjustment	-	-83.1	2.1	-	-	-23
Totals, Adjustments	-	94.7	23.1	\$51	\$2,364	685
101001 Totals, Salaries and Wages	525	428.8	357.2	\$15,431	\$13,422	\$12,261
105141 Estimated salary savings	-	-20.9	-17.2	-	-653	-587
Net Totals, Salaries and Wages ..	525	407.9	340	\$15,431	\$12,769	\$11,674
103101 Staff benefits	-	-	-	4,868	3,775	3,401
100000 Totals, Personal Services.....	525	407.9	340	\$20,299	\$16,544	\$15,075

OPERATING EXPENSES AND EQUIPMENT

General expense	389	129	172
Printing	236	87	103
Communications	567	348	336
Postage	67	131	130
Travel—in-state	828	755	850
Travel—out-of-state	7	25	33
Training	25	38	45
Facilities operation	1,328	1,064	946
Cons and prof svcs—interdept'l	270	205	180
Collective bargaining	-	(10)	-
Cons and prof svcs—external	2,019	9,334	28,172
Prevention contracts	(768)	(818)	(818)
Jamison V. Farabee	-	(414)	(414)
Prerelease contract	-	(4,593)	(21,529)
Suicide prevention	-	(400)	(400)
Other	(1,251)	(3,109)	(50,111)

* Dollars in thousands

44-80265

4440 DEPARTMENT OF MENTAL HEALTH—Continued

				1984-85*	1985-86*	1986-87*
Consolidated data centers (Health & Welfare Data Center)				645	981	722
Data processing				96	143	115
Central Administrative Services (SWCAP)				28	148	112
Equipment				40	108	161
Other items of expense:						
Miscellaneous client services				2,057	784	66
300000 Total, Operating Expense and Equipment				\$8,602	\$14,280	\$32,143
TOTALS, EXPENDITURES				\$28,901	\$30,824	\$47,218
Reimbursements				-3,881	-1,171	-802
NET TOTALS, EXPENDITURES (Departmental Operations)				\$25,020	\$29,653	\$46,416
State Hospitals						
PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	3,743.8	4,318.3	4,318.3	\$95,026	\$107,055	\$108,917
Salary increase adjustment	-	-	-	-	7,429	14,159
Totals, Adjusted Authorized Positions	3,743.8	4,318.3	4,318.3	\$95,026	\$114,484	\$123,076
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	30.5	2,176.5	-	461	61,713
Proposed new positions	-	122.0	751	-	3,764	18,470
Special partial year adjustment	-	80.6	-249.1	-	-1,259	-5,640
Totals, Adjustments	-	233.1	2,678.4	-	\$2,966	\$74,543
101001 Totals, Salaries and Wages	3,743.8	4,551.4	6,996.7	\$95,026	\$117,450	\$197,619
105141 Estimated salary savings	-	-250.3	-417.7	-	-6,104	-11,801
Net Totals, Salaries and Wages ..	3,743.8	4,301.1	6,579	\$95,026	\$111,346	\$185,818
103101 Staff benefits	-	-	-	34,533	41,061	67,482
109191 Special adjustments (quarterly staffing for DMH hospitals)	-	-	-	-	2,355	613
100000 Totals, Personal Services	3,743.8	4,301.1	6,579	\$129,559	\$154,762	\$253,913
OPERATING EXPENSES AND EQUIPMENT						
General expense				910	486	740
Printing				171	87	149
Communications				821	633	975
Postage				80	89	145
Travel—in-state				272	119	183
Training				308	515	672
Facilities operation				2,463	2,247	4,684
Recurring maintenance				(2,119)	(1,532)	(2,319)
Special repairs and deferred maintenance				(344)	(715)	(2,365)
Utilities				4,609	4,821	7,657
Cons and prof svcs—interdept'l				109,276	119,851	40,513
Treatment of MD patients in DDS hospitals				(108,796)	(119,527)	(40,260)
Other consultant services				(442)	(253)	(253)
Collective bargaining				(38)	(71)	-
Cons and prof svcs—external				77	78	1,729
Other consultant services				(77)	(78)	(1,729)
Consolidated data centers (Health & Welfare Data Center)				120	54	115
Equipment				778	607	2,962
Other items of expense:						
Clothing and personal services				624	634	935
Medical care				1,144	1,180	1,307
Foodstuffs				3,525	4,204	6,754
Quartering and housekeeping				978	446	709
Laundry				107	253	982
Misc client services				97	51	209
Chemicals, drugs, medicines, and laboratory supplies				1,864	1,536	2,627
Vehicle operations				303	336	513
4117 WIC expense				383	299	299
Other (pay for patient labor and incidental patient expenses)				673	1,792	1,347
300000 Totals, Operating Expenses and Equipment				\$129,583	\$140,318	\$76,206
TOTALS, EXPENDITURES				\$259,142	\$295,080	\$330,119
Reimbursements				-17,112	-25,104	-35,299
Less expenditures shown in Local Assistance				-	-715	-
NET TOTALS, EXPENDITURES (State Hospitals)				\$242,030	\$269,261	\$294,820
TOTALS, EXPENDITURES (Headquarters and State Hospitals)				\$288,043	\$325,904	\$377,337
Totals, Reimbursements				-20,993	-26,275	-36,101
Less expenditures shown in local assistance				-	-715	-
NET TOTALS, EXPENDITURES (Headquarters and State Hospitals)				\$267,050	\$298,914	\$341,236

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (Headquarters)	\$25,722	\$19,106	\$23,844
011 Budget Act appropriation (State Hospitals)	87,007	96,190	290,914
016 Budget Act appropriation (Prerelease Program)	—	4,293	21,529
Allocation for employee compensation (Administration)	1,675	876	—
Allocation for employee compensation (State Hospitals)	6,598	5,499	—
Allocation to Board of Control (S.H.)	—10	—	—
Allocation for contingencies or emergencies (FLSA)	—	803	—
Transfer to Local Assistance (S.H.)	—126	—	—
Transfer from Local Assistance (OMHSS)	—	3,549	—
Transfer from Local Assistance (State Hospitals)	152,918	167,718	—
Transfer to Local Assistance (Mental Health Initiative)	—734	—	—
Transfer to Prerelease Program from State Hospitals	—	300	—
Transfer from State Hospitals to Prerelease Program	—	—300	—
Chapter 1474, Statutes of 1984	200	—	—
Chapter 1658, Statutes of 1984	1,700	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	115	—	—
Item 4440-101-001, Budget Act of 1984	—	1,000	—
Totals Available	\$275,065	\$299,034	\$336,287
Unexpended balance, estimated savings (Administration)	—3,529	—417	—
Unexpended balance, estimated savings (State Hospitals)	—5,671	—649	—
TOTALS, EXPENDITURES	\$265,865	\$297,968	\$336,287

036 Special Account for Capital Outlay

APPROPRIATIONS			
001 Budget Act appropriation (support)	—	—	500
011 Budget Act appropriation (State Hospitals)	—	—	3,906
TOTALS, EXPENDITURES	—	—	\$4,406

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$583	\$543
Allocation for employee compensation	43	20	—
Budget adjustment	607	343	—
TOTALS, EXPENDITURES	\$1,185	\$946	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$267,050	\$298,914	\$341,236

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$419,030	\$531,340	\$567,665
Assistance to local mental health agencies	(389,711)	(496,607)	(535,184)
Special adjustment: Chapter 208/81	(69)	—	—
Special adjustment: Transfer to State Operations (OMHSS)	—	(—3,549)	—
Special adjustment: Chapter 1274/85	—	(1,600)	—
Community residential treatment systems	(15,193)	(15,800)	(16,068)
Primary Prevention Projects	(197)	(442)	(273)
Block Grant	(13,860)	(20,440)	(16,140)
666751 Other (State Hospitals)	—	715	—
TOTALS, EXPENDITURES	\$419,030	\$532,055	\$567,665
Reimbursements	—41,128	—52,793	—52,607
NET TOTALS, EXPENDITURES	\$377,902	\$479,262	\$515,058

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Mental Health Services)	\$364,007	\$460,056	\$498,851
121 Budget Act appropriation (State Hospitals)	142,671	159,876	—
Allocation for employee compensation (State Hospitals)	10,247	7,842	—
Transfer to State Operations (OMHSS)	—	—3,549	—
Transfer from State Operations (MDO Funding)	126	—	—
Transfer from State Operations (Mental Health Initiative)	779	—	—
Transfer to State Operations (State Hospitals)	—152,918	—167,718	—
Chapter 1274, Statutes of 1985	—	1,600	—
Prior year balances available:			
Item 444-101-001, Budget Act of 1981	197	67	67

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Totals Available	\$365,109	\$458,174	\$498,918
Balance available in subsequent years	-67	-67	-
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES.....	\$364,042	\$458,107	\$498,918

036 Special Account for Capital Outlay

APPROPRIATIONS			
036 Budget Act appropriation (State Hospitals) (expenditures)	-	\$715	-

890 Federal Trust Fund¹

APPROPRIATIONS			
101 Budget Act appropriation	\$13,554	\$16,140	\$16,140
Budget Adjustments.....	306	-	-
Chapter 1440/Statutes of 1985.....	-	4,300 ¹	-
TOTALS, EXPENDITURES.....	\$13,860	\$20,440	\$16,140
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$377,902	\$479,262	\$515,058
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$644,952	\$778,176	\$856,294

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
130200 County costs—mentally ill patients	\$19,253	\$20,000	\$20,000
140100 Pay patient board charges.....	15,936	12,193	12,193
141200 Sale of Documents	26	26	26
141300 Guardianship Fees	49	50	50
161400 Misc Revenue	1	115	115
142500 Miscellaneous services to the public	3	3	3
142600 Receipts from Health Care Deposit Fund	\$9,140	\$10,500	\$10,500
142700 Medicare receipts from the Federal government	5,291	4,200	4,200
Totals, Revenues.....	\$49,699	\$47,087	\$47,087

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
HEADQUARTERS						
Totals, Authorized Positions	525	334.1	334.1	\$15,380	\$10,256	\$10,367
Salary increase adjustment	-	-	-	-	802	1,209
Totals, Adjusted Authorized Positions ..	525	334.1	334.1	\$15,380	\$11,058	\$11,576
Retroactive salary increase	-	-	-	51	-	-
Workload and Administrative Adjustments:						
Administratively Established:						
Mental Health Social Services:				Salary Range		
Supvng psychiatric social worker I ² ..	-	1	-	2,162-2,608	32	-
Supvng psychiatric social worker I ¹ ..	-	17	-	2,162-2,608	263	-
Psychiatric social worker ²	-	4	-	1,973-2,373	114	-
Psychiatric social worker ¹	-	99.5	-	1,973-2,373	1,392	-
Recr therapist ¹	-	1	-	1,645-1,973	12	-
Social work assoc ²	-	2	-	1,520-1,807	40	-
Social work assoc ¹	-	3	-	1,520-1,807	33	-
Ofc techn-gen ¹	-	1	-	1,375-1,757	8	-
Ofc services supvr I-typing ²	-	1	-	1,375-1,757	20	-
Ofc services supvr I-typing ¹	-	4	-	1,375-1,757	38	-
Sr steno ¹	-	1	-	1,401-1,647	10	-
Ofc asst II-typing ²	-	1.5	-	1,188-1,549	26	-
Ofc asst II-typing ¹	-	26.5	-	1,188-1,549	219	-
Social service asst II ¹	-	5	-	1,248-1,455	44	-
Steno ¹	-	3	-	1,166-1,453	26	-
Ofc asst I-typing ¹	-	5.3	-	1,117-1,286	36	-
Special partial year adjustment	-	(-83.1)	-	-	-	-
Federal Manpower Develop Project:						
Ofc techn	-	1	-	1,375-1,757	19	-
Refugee Assistance Project:						
Mental health prog spec IV	-	1	-	2,863-3,456	32	-
Totals, Administratively Established	-	177.8	-	-	\$2,364	-
Positions Abolished:						
Director's Office:						
Office of the Director:						
Ofc techn-typing	-	-	-1	1,375-1,757	-	-5
Division of Community Programs						
County Operations-North						
Positions Established						
Ofc techn-typing	-	-	-1	1,375-1,757	-	-5

¹ Federal Escrow Funds appropriated by Chapter 1440/85 are expected to be received by the State during FY 1985-86 although the actual date of receipt of funds is unknown.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Division of State Hospitals						
Hospital Support Services Branch				Salary Range		
Ofc techn-typing	-	-	-1	1,375-1,757	-	-5
Division of Administration:						
Support Services Branch						
Word processing techn	-	-	-1	1,188-1,483	-	-6
Totals, Positions Reduced	-	-	-4	-	-	-\$21
Special partial year adjustment (Office Automation)	-	-	(3.1)	-	-	-
Totals, Workload and Administrative Adjustments	-	177.8	-4	-	-	-\$21
Proposed new positions:						
Division of Community Programs						
Mental health prog spec IV	-	-	1	2,863-3,456	-	36
Division of State Hospitals:						
Hospital Support Services Branch:						
Assoc architect	-	-	1	2,702-3,257	-	32
Assoc govtl prog analyst	-	-	1	2,515-3,035	-	30
Labor relations analyst	-	-	1	2,373-2,863	-	32
Reclassify to:						
Dept Const & Main Supvr	-	-	(1)	2,373-2,863	-	(32)
Staff Services analyst	-	-	1	1,520-2,373	-	20
Ofc techn-typing	-	-	1	1,458-1,712	-	17
Changes in Authorized Positions						
Forensic Services Branch						
Staff psychiatrist	-	-	1	4,488-5,863	-	60
Consulting psychologist	-	-	2	2,608-3,146	-	70
Research manager II	-	-	1	2,863-3,456	-	38
Mental health prog spec IV	-	-	2	2,863-3,456	-	76
Mental health prog spec III	-	-	2	2,608-3,146	-	70
Mental health prog spec II	-	-	2	2,373-2,863	-	63
Mental health prog spec I	-	-	1	1,520-2,373	-	20
Office asst II—typing	-	-	3	1,188-1,483	-	48
Division of Administration						
Financial Management Branch						
Accountant I—Spec	-	-	1	1,513-1,973	-	20
Accounting techn	-	-	1	1,375-1,757	-	20
Information Systems Branch						
Associate programmer analyst	-	-	1	2,373-2,863	-	31
Programmer II	-	-	1	1,973-2,373	-	26
Research analyst	-	-	1	1,520-2,373	-	20
Special partial year adjust—MDO	-	-	(-1)	-	-	(-23)
Totals, Proposed New Positions	-	-	25	-	-	\$729
Special partial year adjustment	-	-83.1	2.1	-	-	-23
Totals, Adjustments	-	94.7	23.1	\$51	\$2,364	\$685
TOTALS, SALARIES AND WAGES (Head-quarters)	525	428.8	357.2	\$15,431	\$13,422	\$12,261
State Hospitals						
PERSONAL SERVICES						
Totals, Authorized Positions	3,743.8	4,318.3	4,318.3	\$95,026	\$107,055	\$108,917
Salary increase adjustment	-	-	-	-	7,429	14,159
Totals, Adjusted Authorized Positions	\$3,743.8	\$4,318.3	\$4,318.3	\$95,026	\$114,484	\$123,076
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Reimbursement Adjustment, Drug Contract:						
Metropolitan State Hospital:						
Non-Level-of Care:						
Health Records techn	-	-2.5	-2.5	1,375-1,615	-21	-45
Ofc asst II	-	-1	-1	1,188-1,375	-7	-16
Nurse Instructor	-	-1	-1	2,281-2,750	-14	-30
Pharmacist	-	-1	-1	2,731-3,000	-16	-37
Dental asst	-	-1	-1	1,299-1,660	-8	-18
Medical resident	-	-3	-3	2,363-3,890	-43	-94
Food srvc wkr I	-	-4	-4	1,103-1,371	-26	-59
Food srvc supvr I	-	-1	-1	1,320-1,552	-8	-18
Personnel asst I	-	-1	-1	1,276-1,757	-8	-17
Laundry wkr	-	-2.5	-2.5	1,226-1,552	-18	-41
Level of Care:						
Physician and Surgeon	-	-2	-2	4,488-5,863	-54	-120
Psych techn	-	-8	-8	1,531-1,897	-73	-163
Psychologist	-	-1	-1	2,608-3,146	-16	-34
Psych soc wkr	-	-2	-2	1,973-2,373	-24	-52
Totals, Reduction Drug Contract	-	-31 ¹	-31	-	-336	-744

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Contract for Laboratory Services						
Patton State Hospital						
Non-Level-of-Care	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Positions Established:	Salary Range					
Clinical laboratory technologist	-	-	3	2,189-2,515	-	-88
Laboratory assistant	-	-	-1	1,300-1,513	-	-17
Totals, Contract for Laboratory Services			-4		-	-105
Contract for Specialized Rehab Services						
Metropolitan State Hospital						
Non-Level-of-Care						
Physician & surgeon	-	-	-1	4,937-5,863	-	-66
Psych techn	-	-	-2	1,320-1,552	-	-35
Totals, Contract for Specialized Rehab Services			-3		-	-101
Contract for Public Housekeeping Services						
Metropolitan State Hospital						
Non-Level-of-Care						
Janitor supervisor II	-	-	-2	1,338-1,579	-	-36
Janitor supervisor I	-	-	-1	1,203-1,398	-	-15
Supvr housekeeper I	-	-	1	1,203-1,398	-	-15
Housekeeper	-	-	-1	1,121-1,294	-	-15
Janitor	-	-	-12	1,121-1,294	-	-179
Totals, Contract for Public Housekeeping Services			-17		-	-260
Contract for Laundry Services						
Metropolitan State Hospital						
Non-Level-of-Care						
Laundry supvr II	-	-	-1	1610-1929	-	-19
Laundry supvr I	-	-	-1	1366-1610	-	-17
Laundry worker	-	-	-3	1226-1427	-	-44
Laundry asst	-	-	-7.5	1103-1278	-	-99
Totals, Contract for Laundry Services			-12.5		-	-179
Special part yr adj-laundry	-	-	(6.3)	-	-	(90)
Totals, Positions Reduced		-31	-67.5	-	-\$336	-\$1,389
Administratively Established:						
Reimbursement Adjustment, Drug Contract:						
Metropolitan State Hospital:						
Prog asst	-	1	-	2,686-3,240	19	-
Nursing coordinator	-	1	-	2,504-3,022	18	-
Medical steno	-	1	-	1,349-1,581	9	-
Ofc asst II	-	1	-	1,188-1,549	8	-
Rehab therapist	-	2.5	-	1,645-1,973	34	-
Psychiatric soc wkr	-	4	-	1,973-2,373	52	-
Staff psychiatrist	-	1	-	4,488-5,863	27	-
Physician and surgeon	-	3	-	4,082-5,863	98	-
Pre-reg nurse	-	3	-	1,694-1,853	30	-
Reg nurse II	-	9	-	1,897-2,750	119	-
Unit supvr	-	3	-	2,078-2,504	42	-
Sr psych techn	-	3	-	1,658-2,078	38	-
Psych techn	-	21	-	1,531-1,897	235	-
Psych techn trainee	-	1	-	1,309-1,412	8	-
Lic voc nurse	-	3	-	1,409-1,668	29	-
Janitor supvr I	-	1	-	1,203-1,520	7	-
Janitor	-	2	-	1,121-1,398	16	-
Supvng hskpr I	-	1	-	1,203-1,520	8	-
Totals, Administratively Established, Drug Contract	-	61.5 ¹	-	-	\$797	-
Special partial year adjustment (Drug Contract)	-	(-15.3)	-	-	(-602)	-
Napa State Hospital						
Positions transferred from the Department of Developmental Services:						
Administration:						
Executive	-	-	24	Various	-	798
Medical records	-	-	49.5	-	-	1,065
Fiscal section	-	-	14	-	-	313
Trust unit	-	-	15	-	-	332
Eligibility unit	-	-	5	-	-	101
Personnel section	-	-	24	-	-	619
Communications section	-	-	9	-	-	175
Training section	-	-	5.5	-	-	165
Protective services	-	-	8	-	-	227

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Clinical Services:						
Positions Established				Salary Range		
Mentally Disabled Unit:						
Program administration	—	—	89.5	—	—	3,112
Level-of-care professional	—	—	281	—	—	12,381
Level-of-care nursing	—	—	1,021	—	—	25,937
Developmentally Disabled Unit:						
Program administration	—	—	5	—	—	155
Level-of-care professional	—	—	38	—	—	1,498
Level-of-care nursing	—	—	164	—	—	4,038
Central program services	—	—	37.4	—	—	1,094
Pharmacy	—	—	25.5	—	—	770
Dental services	—	—	6	—	—	260
Public health/employee health	—	—	4	—	—	218
Medical ancillary	—	—	24.7	—	—	996
Laboratory/radiology	—	—	16	—	—	442
Medical residency project	—	—	18	—	—	681
Foster grandparent project	—	—	2	—	—	51
Orthomolecular project	—	—	2	—	—	48
Support Services:						
Service and supply	—	—	11	—	—	261
Food service	—	—	180	—	—	3,388
Clothing center	—	—	6	—	—	136
Housekeeping—public areas	—	—	28	—	—	493
Housekeeping—treatment areas	—	—	109.4	—	—	1,862
Laundry	—	—	6	—	—	120
Transportation	—	—	21	—	—	520
Plant Operations:						
Administration	—	—	5	—	—	158
Maintenance—structures	—	—	33	—	—	934
Maintenance—grounds	—	—	12	—	—	287
Utilities, water, & sewage	—	—	17	—	—	529
Fire protection	—	—	7.5	—	—	225
Overtime	—	—	—	—	—	567
Subtotal transferred from Dept of Developmental Svcs	—	—	2,324	—	—	64,956
Population Adjustment:						
Atascadero State Hospital						
Professional						
Staff psychiatrist	—	—	—2	4,488-5,863	—	—124
Psychologist	—	—	—19	2,608-3,146	—	—660
Psych soc wkr	—	—	—4	1,973-2,373	—	—105
Rehab therapist	—	—	—23	1,799-2,162	—	—526
Nursing:						
Psychiatric techn	—	—	—209	1,531-1,897	—	—4,642
Metropolitan State Hospital						
Professional:						
Staff psychiatrist	—	—	7	4,488-5,863	—	419
Psychologist	—	—	2	2,608-3,146	—	70
Psych soc wkr	—	—	6.5	1,973-2,373	—	171
Rehab therapist	—	—	5.5	1,799-2,162	—	127
Nursing						
Psychiatric techn	—	—	69	1,531-1,897	—	1,529
Napa State Hospital						
Professional						
Staff psychiatrist	—	—	—7	4,488-5,863	—	—419
Psychologist	—	—	1	2,608-3,146	—	35
Psych soc wkr	—	—	2	1,973-2,373	—	52
Rehab therapist	—	—	—2	1,799-2,162	—	—46
Nursing						
Psychiatric techn	—	—	—7	1,531-1,897	—	—179
Patton State Hospital						
Professional						
Staff psychiatrist	—	—	4	4,488-5,863	—	248
Psychologist	—	—	3	2,608-3,146	—	103
Psych soc wkr	—	—	6	1,973-2,373	—	158
Rehab therapist	—	—	4	1,799-2,162	—	92
Nursing						
Psychiatric techn	—	—	83	1,531-1,897	—	1,843
Totals, Population Adjustment	—	—	—80	—	—	—\$1,854
Special partial year adjustment (popula- tion)	—	—	(109.5)	—	—	(2,821)
Totals, Workload and Administrative Adjustments	—	30.5	2,176.5	—	\$461	\$61,713

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Proposed New Positions:

Proposed New Positions							
Planned Scheduled Treatment—Phase III							
Mental Health State Hospitals		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Level of Care Professional					Salary Range		
Staff psychiatrist		—	—	—2	4,488-5,863	—	—120
Psychologist		—	—	27	2,608-3,146	—	938
Psych soc wkr		—	—	34	1,973-2,373	—	794
Rehab therapist		—	—	38	1,645-1,973	—	833
Teacher		—	—	—1	1,973-3,000	—	—26
Level of Care Nursing							
Reg nurse II		—	—	39	1,897-2,750	—	866
Psychiatric techn		—	—	104	1,531-1,897	—	1,982
Totals, PST—Phase III				239		—	5,267
Special partial year adjustment—PST III				(-152.9)			(-3,245)
Mentally Disordered Offenders							
Atascadero State Hospital							
Level of Care Professional							
Staff psychiatrist		—	—	38	4,488-5,863	—	2,272
Psychologist		—	—	6.7	2,608-3,146	—	233
Psych soc wkr		—	—	23.9	1,973-2,373	—	628
Rehab therapist		—	—	33.7	1,645-1,973	—	738
Teacher		—	—	32.3	1,973-3,000	—	849
Level of Care Nursing							
Psychiatric techn		—	—	206.4	1,531-1,897	—	4,209
Reg nurse II		—	—	51.6	1,897-2,750	—	1,304
Non-Level-of-Care							
Janitor		—	—	7	1,121-1,398	—	105
Food service worker I/II		—	—	13	1,183-1,486	—	205
Plumber I		—	—	1	2,017-2,431	—	27
Building maint worker		—	—	1	1,682-2,017	—	22
Painter I		—	—	1	1,929-2,322	—	26
Health services specialist		—	—	18.9	2,078-2,504	—	523
Hospital peace off I		—	—	20.5	1,732-2,078	—	473
Patton State Hospital							
Non-Level-of-Care							
Janitor		—	—	8	1,121-1,398	—	119
Food service worker I/II		—	—	12	1,183-1,486	—	189
Plumber I		—	—	1	2,017-2,431	—	27
Building maint worker		—	—	2	1,682-2,017	—	45
Painter I		—	—	1	1,929-2,322	—	26
Health services specialist		—	—	10	2,078-2,504	—	277
Metropolitan State Hospital							
Non-Level-of-Care							
Health records techn		—	—	2.5	1,375-1,615	—	46
Office asst II		—	—	1	1,188-1,375	—	16
Nurse instructor		—	—	1	2,281-2,750	—	30
Pharmacist		—	—	1	2,731-3,000	—	36
Dental asst		—	—	1	1,299-1,660	—	17
Medical resident		—	—	3	2,363-3,890	—	94
Food serv worker I		—	—	4	1,183-1,486	—	63
Food serv supvr I		—	—	1	1,320-1,552	—	18
Personnel asst I		—	—	1	1,276-1,757	—	17
Laundry worker		—	—	2.5	1,226-1,552	—	41
Health services specialist		—	—	5	2,078-2,504	—	139
Totals, Mentally Disordered Offender				512		—	12,814
Special partial year adjustment—MDO				(-212)			(-5,306)
Totals, Proposed New Positions		—	122	751	—	\$3,764	\$18,470
Temporary help level of care		—	—	—	—	710	389
Atascadero State Hospital							
Professional							
Staff psychiatrist		—	7	—	4,488-5,863	435	—
Psychologist		—	3	—	2,608-3,146	104	—
Psych soc wkr		—	6	—	1,973-2,373	158	—
Rehab therapist		—	4	—	1,799-2,162	92	—
Nursing							
Psychiatric techn		—	102	—	1,531-1,897	2,265	—
Totals, 100 CDC Beds		—	122	—	—	\$3,764	\$389
Special partial year adjustment—100 CDC Beds—Temporary help		—	(-26.2)	—	—	(-657)	—
Adjust position authority for 1985-86 Budget		—	(122.1)	—	—	—	—
Year partial year adjustments		—	80.6	-249.1	—	-1,259	-5,640
Net partial year adjustments		—	233.1	2,678.4	—	\$2,966	\$74,543
Totals, Adjustments		—	233.1	2,678.4	—	\$2,966	\$74,543
TOTALS, SALARIES AND WAGES (State Hospitals)							
		3,743.8	4,551.4	6,996.7	\$95,026	\$117,450	\$197,619

¹ These positions are scheduled for reduction January 1, 1986.

² These are limited-term positions expiring June 30, 1986.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

55 CAPITAL OUTLAY

The Mental Health Initiative will begin its third year in 1986-87. As part of the initiative, the Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety and Environmental standards. This, in addition to programmatic improvements in the Mental Health Initiative, will help the Department meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and, once obtained, will return California to the forefront in providing services to mentally disabled persons.

The Department is remodeling beds to meet four licensing categories. These are: 1) General Acute Care (GAC), 2) Acute Psychiatric (AP), 3) Skilled Nursing (SNF), and 4) Intermediate Care (ICF). Adolescents (AD) and Children's units (CH), within the Acute Psychiatric category, are also included. The following chart illustrates the Department's plans for remodeling at each hospital serving mentally disabled clients. The Program Beds column indicates the number of clients who can be served at one time in each building. The Total Beds column includes additional beds used for isolation or seclusion which are temporary only and cannot be used for client admissions.

This chart does not include plans for the expected population increase that will result from the passage of Chapter 1419, Statutes of 1985 (SB 1296). The Department is currently in the plan development stage for addressing capital outlay needs associated with this new population.

Pursuant to a planned organizational change which will be effective July 1, 1986, Napa State Hospital will come under the administrative oversight of the Department of Mental Health. Prior and current year expenditures for projects at Napa are reflected in the Capital Outlay display of the Department of Developmental Services.

As an initial step to accommodate the expected influx of Mentally Disordered Offenders (MDOs), commencing July 1, 1986 pursuant to Chapter 1419, the current year reflects funds allocated through a deficiency authorization to begin preliminary planning for security improvements at Patton State Hospital's 70 Building. This will enable transfer of additional Penal Code offenders from Atascadero State Hospital to Patton, thereby providing available beds for MDOs at Atascadero.

MENTAL HEALTH HOSPITAL REMODELING PLAN

Hospital	Bldg/Unit	License Category	Total Beds	Program Beds	Status ¹
Metropolitan	GT Bldg.	SNF	136	132	Completed
	CTE Bldg.	AP	392	376	In Construction
	CTW Bldg.	ICF	392	376	1985/86
	R&T Bldg.	AP	182	170	1986/87
Subtotal.....			1,102	1,054	
Patton	R&T Bldg.	SNF	40	40	Completed
		AP	80	73	Completed
		ICF	120	114	Completed
	U Bldg.	ICF	80	76	1985/86
	N Bldg.	ICF	344	328	1986/87
	30 Bldg.	ICF	324	308	1987/88
	70 Bldg.	ICF	328	312	1988/89
Subtotal.....			1,316	1,251	
Atascadero	Main Bldg.	AP	191	191	1987/88
		ICF	766	766	1987/88
Subtotal.....			957	957	
Napa	R&T Bldg.	SNF	237	231	In Construction
		GAC	49	49	In Construction
	Units 254,6,7	AP(CH)	111	96	1984/85
	196 Bldg.	AP	192	184	1985/86
	195 Bldg.	AP(AD)	140	132	1986/87
	199 Bldg.	ICF	344	328	1987/88
	197 Bldg.	ICF	192	184	1988/89
Subtotal.....			1,265	1,204	
Camarillo (DDS) ²	Children's Unit	AP(CH)	72	66	1986/87
	Units 11, 12, 14	SNF	102	96	1986/87
	Units 13, 15	AP(AD)	26	24	1986/87
	Units 18, 19	AP(AD)	64	60	1987/88
	Units 30-33	AP	114	108	1987/88
	Units 20-23 & 26-29	ICF	308	292	1988/89
Subtotal.....			686	646	
Planned Capacity ³		N/A	5,326	5,112	

¹ Fiscal years indicate actual or projected year of appropriation for construction phase.² Mental Health projects carried in Department of Developmental Services budget.³ Bed capacity may change prior to 100 percent working drawings based on structural or code related impediments.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
PROGRAM ELEMENTS				
Major Projects				
55.18	Atascadero State Hospital			
55.18.140	Construct Office Buildings		\$200 ^{Pk}	\$2,225 ^{Wck}
	This project will provide nine new structures, adjacent to ward living areas, for staff offices and related needs. This project will result in recovering 128 program beds to be used for swing space during the proposed client living area remodeling project.			
55.18.205	Heating and Air Conditioning Patient Occupied Buildings	\$535 ^{Wk}	10,559 ^{Wck}	—
55.18.210	Emergency Electrical Power, Phase 2	—	—	531 ^{PWck}
	This project will provide an additional 900 kw generator to provide adequate backup power to comply with code and hospital accreditation requirements.			
55.18.220	Fire and Life Safety Improvements and Remodel Patient Living Areas	—	—	364 ^{Pk}
	This project will renovate patient living space to meet fire code and handicapped accessibility requirements, and construct additions to those patient living areas for expanded treatment programs and related needs.			
55.35	Metropolitan State Hospital			
55.35.015	Fire and Life Safety and Environmental Improvements Units 401, 403, 405, 407, 409, 411, 413, and 415	\$7,252 ^{Wck}	—	—
55.35.205	CTW Building (F/LS and EI)	68 ^{Pk}	8,483 ^{Wck}	—
55.35.210	Upgrade Electrical Distribution System	55 ^{Pk}	1,988 ^{Wck}	—
55.35.215	R&T Building (F/LS and EI)	100 ^{Pk}	120 ^{Wk}	3,253 ^{Ck}
	This project is for alterations in six wards to yield 182 acute psychiatric beds. Work includes one hour corridors with rated doors; fire alarm systems; upgrades in toilet, bathing and nurse station areas; patient privacy items; wardrobes, window curtains, and handicapped access improvements.			
55.40	Napa State Hospital			
55.40.220	Fire/Life Safety and Environmental Improvements, Building 195	—	—	6,718 ^{Ck}
	This project is to correct code deficiencies and meet licensing and certification requirements for the Adolescent Acute Psychiatric Program.			
55.40.225	Fire Detection System, Phase II—Buildings 136, 139, 143, 145, 150, 152, 167, 174, 258 and 322	—	—	663 ^{Ck}
	This project is to install fire detection systems in ten buildings which house hospital staff and client training programs.			
55.40.230	Fire/Life Safety and Environmental Improvements, Building 199	—	—	332 ^{Pk}
	This project is to correct code deficiencies, meet licensing and certification requirements, and provide environmental improvements for an Adult ICF program.			
55.45	Patton State Hospital			
55.45.205	Security Improvements	1,739 ^{PWck}	28 ^{Ck}	—
55.45.210	Install Emergency Electrical Power, Phase 2	15 ^{Pk}	480 ^{Wck}	—
55.45.215	U Building (F/LS and EI)	100 ^{Pk}	2,405 ^{Wck}	—
55.45.220	N Building (F/LS and EI and Enclose Porches)	—	405 ^{PWck}	5,545 ^{Ck}
	This project is to renovate the N Building to meet fire code, handicapped accessibility requirements and hospital accreditation standards. It will also enclose the porches to provide dayroom space, modify the HVAC system, and provide roof repairs. It will yield 344 ICF beds upon completion.			
55.45.225	30 Building (F/LS and EI)	—	—	246 ^{Pk}
	This project will renovate the 30 Building to comply with all fire, health and safety, and handicapped access code requirements. It will also provide environmental improvements and will result in meeting hospital accreditation standards. It will yield 324 ICF beds upon completion.			
55.45.230	70 Building (Security Improvements)	—	95 ^{Pk}	—
	Totals, Major Projects	\$9,864	\$24,763	\$19,877
Minor Projects				
55.10.010.622	Carryover for Handicapped Access (SAFCO)	—	\$221 ^{PWck}	—
55.10.205	Special Account for Capital Outlay	\$307	951 ^{PWck}	\$396 ^{PWck}
	Totals, Minor Projects	\$307	\$1,172	\$396
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$10,171	\$25,935	\$20,273
<i>Special Account for Capital Outlay^k</i>		<i>10,171</i>	<i>25,935</i>	<i>20,273</i>

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$3,863	\$25,101	\$20,273
Allocation for contingencies or emergencies		—	95	—
Transfers to and from Government Code Section 16352		20	—455	—
Prior year balances available:				
Budget Act of 1984, Item 4440-301-036		—	900	—
Budget Act of 1983, Item 4440-301-036		7,746	494	—
Totals Available		\$11,629	\$26,135	\$20,273
Balance available in subsequent years		—1,394	—	—
Unexpended balance estimated savings		—64	—200	—
TOTALS, EXPENDITURES (Capital Outlay)		\$10,171	\$25,935	\$20,273

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Health and Welfare Agency, through the Employment Development Department (EDD) provides comprehensive statewide and local manpower planning, improves the efficiency of and accountability for delivery systems for manpower programs, places job-ready individuals in suitable jobs, provides qualified job applicants to employers, assists potentially employable individuals to become job ready, creates employment opportunities, collects employer and employee contributions to the Unemployment and Disability Insurance Funds, and pays unemployment and disability insurance benefits. EDD also collects the Personal Income Tax withheld by employers.

The department's overall program is designed to achieve five essential, interrelated and interdependent goals. The goals are:

1. Provide job placements.
2. Furnish job placements and related services to low-income clients.
3. Maintain an unemployment insurance and disability insurance benefit payment system.
4. Provide service to employers.
5. Place welfare recipients in jobs.

EDD offers a broad spectrum of services to employables and their potential employers, including current and localized labor market information, instructions in job and employer requirements, seek-work methods, training and education in demand occupations, job development with employers and industries, placement services, and follow-up to improve job retention.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10	Employment and Employment Related Services Program	\$148,342	\$159,651	\$158,066
20	Tax Collections and Benefit Payments Program	3,444,596	3,568,720	3,555,972
30	Administration	30,445	34,512	33,949
	Distributed Administration	—28,204	—31,693	—31,415
50	Employment Training Panel	61,479	91,307	59,633
60	Job Training Partnership Act	258,940	486,029	306,799
TOTALS, PROGRAMS		\$3,915,598	\$4,308,526	\$4,083,004
	Reimbursements	—20,588	—35,956	—39,668
NET TOTALS, PROGRAMS		\$3,895,010	\$4,272,570	\$4,043,336
	General Fund	37,494	34,831	29,882
	Benefit Audit Fund	1,048	2,482	2,827
	Employment Development Department Contingent Fund	14,690	19,709	20,957
	Employment Training Fund	64,167	97,621	69,237
	Unemployment Compensation Disability Fund ^e	1,112,439	1,208,491	1,252,937
	Consolidated Work Program Fund—Federal ^f	258,940	486,029	306,799
	Unemployment Administration Fund—Federal ^f	321,680	329,940	321,757
	Unemployment Fund—Federal ^f	2,061,900	2,072,100	2,016,344
	School Employees Fund ^e	19,019	17,819	18,841
	Local Public Entity Employees Fund ^e	3,633	3,548	3,755
Personnel years		10,632	10,425.6	9,700.6

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

MAJOR BUDGET ADJUSTMENTS

	1986-87	
	Personnel Years	Dollars *
Workload Changes	276.9	\$426,761
These changes result from workload standards applied to the revised estimate of benefit payment activity and associated program expenditures. The workload for the budget year will increase due to increased activity anticipated in the Disability Insurance and Unemployment Insurance programs.		
Federal Program Termination and Other Legislative Changes	-146.3	-4,572
These changes reflect the termination or reduction of various programs as a result of federal action. In addition, the responsibility for certain programs has been transferred to the local level as a result of recent state legislation. The federal reductions reflect the scheduled termination of the Targeted Job Tax Credit Program, the Trade Act Assistance Program, and the Southern California Job Corps Program. The legislative changes include the transition of the Work Incentive and Employment Preparation Programs to the local level pursuant to the Greater Avenues for Independence Act, and the termination of the California Jobs Tax Credit Program.		
Automation Reductions	-247.3	-912
These reductions are proposed to take advantage of increased efficiencies in the conduct of business due to automation. These proposals reflect automated processing of unemployment insurance claims and benefit payments, of disability insurance claims and benefit payments, and of tax accounting, reporting, billing, and collection functions.		
Administrative Efficiencies	-155.8	-6,563
These reductions are proposed to take advantage of reduced staff time required due to program efficiencies implemented in the processing of DI claims, and reduced personnel, accounting, fiscal, planning, supervisorial, and managerial staff time required due to various other personnel year reductions in the department.		

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives Statement

The citizens of the State of California benefit from having a stabilized and growing economy. However, many employer job openings remain unfilled with a loss in production of goods and services, and at the same time large numbers of potential job applicants are unable to find employment and suffer wage loss and reduced buying power. The objective of this program is to serve employers and applicants by reducing the length of time a person is unemployed and the length of time a job is vacant.

Budget Adjustments

This budget reflects the following adjustments for Fiscal Year 1985-86:

- A reduction of 39.6 personnel years and \$1,473,000 in the Food Stamp program due to reduced federal funding.
- Elimination of the Southern California Jobs Corps program (a reduction of 10.3 personnel years and \$389,000) because the Department of Labor awarded the contract to another service provider effective October 1, 1985.
- A reduction of 13.1 personnel years in the Extended Veteran's Program due to reduced federal funding.
- The expenditure of \$685,000 in Wagner-Peyser Governor's Discretionary funds to support a counseling and job training program for victims of domestic violence.

This budget proposes the following adjustments for Fiscal Year 1986-87:

- A reduction of 37.2 personnel years and \$1,717,000 due to the termination of the Federal Targeted Jobs Tax Credit program on December 31, 1985.
- A reduction of 5.3 personnel years and \$274,000 due to termination of the California Jobs Tax Credit program on December 31, 1985.
- A reduction of 8 personnel years and \$302,000 due to a reduction of the reimbursable agreement with the Department of Transportation for the Century Freeway Employment Center since CALTRANS will contract with other local entities for these services.
- A reduction of 73.1 personnel years and \$1,921,000 due to the transition of the WIN-Demo program to the local level pursuant to the Greater Avenues for Independence (GAIN) Act.
- A reduction of 78.2 personnel years and \$3,142,000 in the Food Stamp program due to reduced federal funding and transfer of the program to the local level pursuant to GAIN.
- A reduction of 13.6 personnel years and \$519,000 due to elimination of the Southern California Jobs Corps program because the Department of Labor has awarded the contract to another service provider effective October 1, 1985.
- A reduction of 13.1 personnel years in the Extended Veteran's Program due to reduced federal funding.
- A reduction of 0.5 personnel year and \$12,000 from the Employment Data and Research Division due to reduced federal funding for state and local planning activities.
- An increase of \$4,447,000 to support the expansion and ongoing costs of EDD's automated Job Services Order Sharing System.
- An increase of 19 personnel years to reflect the transfer of the Project Impact program from the Military Department. The program will be funded with Wagner-Peyser 10-percent funds.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (support)	3,108.1	2,874.7	2,858.8	\$148,342	\$160,855	\$160,290
Workload adjustments.....	-	-63	-210	-	-1,204	-2,224
Totals, Employment and Employment Related Services Program	3,108.1	2,811.7	2,648.8	\$148,342	\$159,651	\$158,066
General Fund				19,365	16,274	10,109
Employment Development Department Contingent Fund				3,349	7,262	9,527
Unemployment Administration Fund—Federal [†]				107,381	103,108	101,857
Reimbursements				18,247	33,007	36,573

Program Elements

10.10 General Employment Services	2,129.9	1,997.1	1,930.4	\$99,590	\$111,810	\$112,563
10.20 Special Group Employment Services	961.2	814.6	718.4	48,079	47,841	45,503
10.50 Contracted Job Training Services	17	-	-	673	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.10 General Employment Services

Program Element Statement

The General Employment Services provides a labor exchange whereby employer job openings are obtained and qualified applicants are matched with suitable employer job openings, and labor market information on employment and unemployment in local areas is gathered, analyzed and disseminated to service delivery areas, schools and other interested parties. General services include: (1) outreach, interviewing, testing, counseling, referral to placement, and training to individuals ready for employment, (2) determining tax credit eligibility, and (3) issuing employer tax credit certification.

The process of job matching involves much more than working with employers to assist in resolving their work force problems and working with jobseekers to assist them in obtaining suitable work. Staff provides related additional employment services to clients such as employment counseling, vocational testing, vocational training, and job search workshops.

Before being referred to a job, applicants are carefully screened to match the skills of the individual with the requirements of the job. Screening saves employers unnecessary interviewing time and protects jobseekers from the discouragement of being referred to jobs for which they are not qualified.

EDD also provides specialized services to select applicant groups. Among these are veterans, handicapped, migrant or seasonal farmworkers, older workers, youth, women, minorities, ex-offenders, and welfare recipients.

These services are provided through 132 field offices in various cities throughout the state.

The Wagner-Peyser Act, as amended by the Job Training Partnership Act of 1982, authorizes the functions of the Job Services (JS) Program. This law requires that 90 percent of the JS funding be allocated in support of statewide JS responsibilities, and that 10 percent be reserved for the Governor's discretionary projects as described in 7(b) of the Wagner-Peyser Act.

For State Fiscal Year 1985-86, EDD will utilize \$685,000 of these discretionary funds to support the Domestic Violence Employment Counseling Program for battered women. Through this program, women who want to achieve economic independence through employment will receive employment counseling, job search training, child care and transportation assistance, on-the-job training and outreach and placement services.

For State Fiscal Year 1986-87, the Department plans to continue to utilize the Wagner-Peyser 10-percent monies to fund model employment programs that target unmet needs. Up to 50 percent of the monies will be devoted to funding programs that provide services to participants in the GAIN program.

Authority

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

Performance Measures

	1984-85	1985-86	1986-87
Individuals registered	878,125	790,300	829,820
Individuals placed	253,655	279,020	284,094
Job openings filled	445,912	401,300	421,950

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support)	2,129.9	1,997.1	1,930.4	\$99,590	\$111,810	\$112,563
General Fund				1,187	260	
Employment Development Department Contingent Fund				3,349	6,924	9,360
Unemployment Administration Fund—Federal				93,490	102,169	100,978
Reimbursements to Unemployment Administration Fund				1,564	2,457	2,225
Program Components						
10.10.010 Job Services	1,587.9	1,492.3	1,492.2	\$74,126	\$83,397	\$89,922
10.10.020 Job Services FSC	25	—	—	1,069	—	—
10.10.030 Employment Data and Re- search	122.9	117.8	117.5	5,514	5,663	5,916
10.10.040 Extended Veterans Services	306.7	304.3	304.4	13,142	14,122	14,500
10.10.050 Tax Credit	41.3	48.6	—	1,601	2,224	—
10.10.060 Trade Act - Training	23.4	9.7	—	1,518	3,947	—
10.10.070 REPP Training	1	—	—	38	—	—
10.10.080 Business/Labor/Education Training Councils	4.5	—	—	1,018	—	—
10.10.090 Reimbursements	17.2	24.4	16.3	1,564	2,457	2,225

10.20 Special Group Employment Services

Program Element Statement

Special Group Employment Services includes a multifaceted array of services designed to assist hard to place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including: lack of skill, training or experience; age; physical handicap; social barriers; and cultural differences. Services are delivered through a number of components which are oriented to specific groups. The objectives of the components for this program are described as follows:

Through the Work Incentive Program (WIN), employment services are provided to recipients of Aid to Families with Dependent Children (AFDC) benefits. Under the GAIN Program, which took effect on January 1, 1986, AFDC recipients are required to register for employment and training related services available under the program. These services include intensive job search assistance, employability assessments, referrals to vocational training, on-the-job training and work experience. During the GAIN program implementation, EDD will provide services specified in agreements with county welfare departments and the Department of Social Services (DSS), including job search workshops.

Food Stamp applicants, unless exempt, must register for work as a condition of continued eligibility. Those applicants for whom EDD can perform a job placement or employment related service are interviewed and considered for any job openings or services that are available. Applicants who have not been interviewed may be considered for any appropriate services as these services become available. Beginning October 1, 1986, the Food Stamp Job Search program will be administered by DSS through the counties.

The Service Centers located in eight economically depressed areas of the state provide employability development and placement services to individuals, particularly GAIN participants, who need coordinated intensive services to become employable because they are vocationally handicapped due to disability, lack of job skills, lack of language skills, limited education, or poor work habits and attitudes. Intensive employment related services provided by the eight service centers concentrate on the removal or control of barriers to employment through a case responsible approach. This approach includes an orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services to address client barriers, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods/services necessary for employment, counseling, testing, providing labor market information, job development, referral and placement.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

The Job Agents provide intensive employment services, particularly to GAIN participants, through the efforts of 34 Job Agents located in 34 EDD field offices. This intensive approach includes the provision of job placement and job development activities, guidance and direction in the removal and/or control of barriers to employment, and follow-up services for clients already placed in jobs. Clients served by Job Agents must be registered with EDD, classified as economically disadvantaged, and have one or more of eight specified barriers to employment which might include lack of job skills, low educational level, health problems and arrest records.

Youth Employment Service relates exclusively to the Job Corps Program which provides basic and remedial education as well as entry level vocational skills training in a residential setting to low-income youth aged 16 through 21. In Northern California, EDD recruits and enrolls disadvantaged male youth for openings in Job Corps Centers. Additionally, EDD provides placement services to returnees who desire placement services.

The goal of the Employment Preparation Program (EPP) established by AB 1476, Chapter 918, Statutes of 1980 is to reduce long-range welfare dependency by helping AFDC applicants and recipients to find jobs as quickly as possible. EPP provides clients with immediate job services, provides job search skills at the earliest possible time, assists in direct placement and self placement of AFDC applicants and recipients into private sector and unsubsidized employment, and develops effective linkages among state and local employment training agencies. Consistent with the GAIN Program and SB 1119 (Chapter 1314 of the Statutes of 1985), all WIN and EPP resources will be consolidated in support of comprehensive services to GAIN participants. Accordingly, EDD will provide services in support of EPP as specified in reimbursable agreements with county welfare departments and DSS.

Program responsibility for the California Innovative Military Projects and Career Training Program, known as the California IMPACT Program will be transferred to EDD on July 1, 1986. This program has been operated by the Military Department since 1977. A primary objective of this program is to provide basic skills training, job counseling, and job placement to disadvantaged youth. Basic skills training includes military and remedial instruction designed both to ensure success while participating in the military service and to enhance the participant's job market employment potential by instilling self-discipline, punctuality and organizational loyalty. The IMPACT Program will recruit and train participants in the following communities: San Jose, Oakland, Modesto, Los Angeles, and Compton. The goal for 1986-87 is to place some 650 participants in full-time unsubsidized employment, active or reserve component military services, or return them to school or vocational training. This program will be funded with Wagner-Peyser 10-Percent funds.

Authority

Federal: Federal WIN - Title IV of the Social Security Act, as amended by 92-223; Food Stamps—PL 95-113; Youth Employment - Youth Employment and Demonstration Project Act of 1977; Job Corps, Young Adult Conservation Corps.

State: WIN - Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center - Governor's Executive Order 66-11 (July 1, 1966); Chapter 1460, Statutes of 1968; UI Code, Division 1; Job Agent - Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; California Worksite Education and Training Act Chapter 1181/1979; Unemployment Insurance Code, Division 3, Employment Preparation Program—SB 1476 (Chapter 918/80); GAIN—Chapter 1217, Statutes of 1985.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support)	961.2	814.6	718.4	\$48,079	\$47,841	\$45,503
General Fund				18,178	16,014	10,109
Unemployment Development Department Contingent Fund					338	167
Unemployment Administration Fund—Federal				13,891	939	879
Reimbursements				16,010	30,550	34,348
Program Components						
10.20.010 Work Incentive and Related Services	577.5	416.8	343.2	\$27,606	\$25,505	\$23,853
10.20.020 Food Stamp Recipients	38	50.4	11.8	1,624	2,053	563
10.20.030 Service Center	144.2	146	146	6,473	6,816	7,204
10.20.040 Job Agent	53.1	54.8	54.8	2,695	2,903	3,066
10.20.050 CWETA	5.2	—	—	191	—	—
10.20.060 Youth Employment Services ..	25.2	15	11.8	1,124	982	880
10.20.100 Employment Preparation Program	118	131.6	131.8	8,366	9,582	9,937
10.20.120 Calif IMPACT Program	—	—	19.0	—	—	(1,598)

10.50 Contracted Job Training Services

Program Element Statement

During fiscal year 1984-85, EDD provided coordination services to Service Delivery Areas (SDAs) to ensure a smooth transition of program responsibility from the State to the local level.

The local SDAs have now assumed the full responsibility for provision and coordination of services and have found alternative service providers to replace EDD.

Authority

Federal: Job Training Partnership Act of 1982.

State: Unemployment Insurance Code, Division 8.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Reimbursements)	17	—	—	\$673	—	—

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives Statement

The seasonality of certain industries, constant fluctuations in the economy and new advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness and injury. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment, illness, or injury.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness, or injury. These systems are based upon insurance principles with the employer or employee paying tax contributions to a fund which provides benefits to unemployed or temporarily disabled individuals. The systems include the following activities: collection of tax contributions, processing of benefit payments to claimants and adjudication of disputes involving claims or tax liabilities.

The tax collection process also includes collection of the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. These collections are made in conjunction with collection of UI and DI taxes. Consolidation of the collection of the UI, DI, PIT, and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers and minimizes the administrative program costs.

Budget Adjustments

This budget reflects the following adjustments for FY 1985-86:

- A reduction of 2.5 personnel years and 73,000 due to federal termination of the Trade Assistant Act program.
- An increase of 171.1 personnel years (+ \$5,739,000) and \$62,200,000 in benefit payment funds due to the implementation of AB 1575, Chapter 1217, Statutes of 1985.
- An increase of 23.6 personnel years (+ \$703,000) and \$110,280,000 in benefit payment funds due to the projected increase in DI program workload.
- An increase of 259.1 personnel years (+ \$7,336,000) and \$251,000,000 in benefit payment funds due to the projected increase in UI program workload.
- An increase of 4 personnel years (+ \$165,000) and \$7,100,000 in benefit payment funds due to the projected increase in the Redwood Employee Protection Program workload.
- An increase of 4.9 personnel years (+ \$163,000) and \$600,000 in benefit payment funds due to the projected increase in Federal Supplemental Compensation program workload.
- A reduction of \$2,558,000 in benefit payment funds due to the projected reduction in benefit activity in the School Employee Fund program.
- A reduction of \$293,000 in benefit payment funds due to the projected reduction in benefit payment activity in the Local Public Entity Employees Fund program.

This budget proposes the following adjustments for fiscal year 1986-87:

- An increase of 18.6 personnel years and \$590,000 due to the projected increase in tax workload resulting from the increasing number of California employers.
- An increase of 171.1 personnel years (+ \$6,097,000) and \$62,200,000 in benefit payment funds due to the implementation of AB 1575, Chapter 1217, Statutes of 1985.
- An increase of 34.2 personnel years (+ \$1,046,000) and \$155,080,000 in benefit payment funds due to the projected increase in DI program workload.
- An increase of 91.9 personnel years (\$3,252,000) and \$200,000,000 in benefit payment funds due to the projected increase in UI program workload over the 1985-86 budgeted level.
- An increase of \$1,900,000 in benefit payment funds due to the projected increase in benefit payment activity in the Redwood Employee Protection program.
- A reduction of \$1,546,000 in benefit payment funds due to the projected reduction in benefit payment activity in the School Employees Fund program.
- A reduction of \$98,000 in benefit payment funds due to the projected reduction in benefit payment activity in the Local Public Entity Employee Fund program.
- A reduction of 136 personnel years and \$671,000 due to automation of the accounting, reporting, billing, and collection functions of the tax accounting system.
- A reduction of 103.4 personnel years due to automation of the UI benefit payment system.
- A reduction of 45.2 personnel years and \$2,007,000 due to the elimination of unnecessary supervisory and management activities.
- A reduction of 63 personnel years and \$1,925,000 due to simplified procedures implemented in the processing of DI claims.
- A reduction of 4 personnel years and \$133,000 due to completion and termination of the Special Disability Insurance refund project.
- A reduction of 3.5 personnel years and \$129,000 due to federal termination of the Trade Assistance Act program.
- A reduction of 3.3 personnel years and \$91,000 due to reduced workload anticipated in the Proof-of-Credit unit.
- A reduction of 3 personnel years and \$79,000 due to automation of various activities in the Investigations Division.
- A reduction of 5.1 personnel years and \$158,000 due to efficiencies implemented in the DI reporting process, in UI combined wage claim processing, in DI and PIT tax collection, and in School and Government Employees unit accounting procedures.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	6,572.3	6,243.3	6,235.1	\$3,444,596	\$3,126,318	\$3,126,114
Workload adjustments.....	—	460.2	—50.7	—	442,402	429,858
Totals, Tax Collections and Benefit Payments Program	6,572.3	6,703.5	6,184.4	\$3,444,596	\$3,568,720	\$3,555,972
(Support)				(296,815)	(318,124)	(316,169)
(Benefits)				(3,147,780)	(3,250,596)	(3,239,803)
General Fund				18,129	18,557	19,773
Benefit Audit Fund				1,048	2,482	2,827
EDD Contingent Fund				9,404	9,817	9,091
Employment Training Fund				2,688	6,314	9,604
Unemployment Compensation Disability Fund				1,112,439	1,208,491	1,252,937
Unemployment Administration Fund—Federal [†]				214,299	226,832	219,900
Unemployment Fund—Federal [†]				2,061,900	2,072,100	2,016,344
School Employees Fund				19,019	17,819	18,841
Local Public Entity Employees Fund				3,633	3,548	3,755
Reimbursements				2,037	2,760	2,900

Program Elements

20.10	Unemployment Insurance.....	4,835.6	4,935.2	4,507.8	\$2,311,317	\$2,336,802	\$2,278,437
20.20	Disability Insurance.....	1,256.6	1,243	1,180.7	1,112,996	1,209,104	1,253,581
20.30	Personal Income Tax Withholding ..	439.8	482.3	453.6	18,774	21,100	22,150
20.40	Former Inmates	0.4	—	—	20	—	—
20.60	Employment Training Fund—Col- lections	39.9	43	42.3	1,489	1,714	1,804

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

20.10 Unemployment Insurance

Program Element Statement

Through the UI program, EDD provides and maintains an employer-funded system to pay benefits to all individuals who become unemployed through no fault of their own.

Employers subject to the Unemployment Insurance Code are identified, registered, and given a tax rate for payments to the UI fund. The monies in the UI fund are used to pay UI benefits to those who are eligible. Eligibility requires that the individual be unemployed through no fault of his or her own, register with EDD for work, be available for work, and be actively searching for employment. Those eligible individuals receive weekly benefit payments which provide partial, temporary relief for the loss of wages. Benefit payments vary from \$30 to \$166 depending on a claimant's earnings during a one-year base period. A claimant's continuing eligibility is reviewed periodically and any issues that arise are resolved. In those instances where a decision of claimant eligibility or employer tax liability is disputed, an appeal can be made to the UI Appeals Board. The UI Appeals Board is empowered to render legal decisions regarding the payment of all UI benefits and the determination of tax liabilities for subject employers.

Currently there are approximately 660,000 subject employers who pay into the UI Fund to provide coverage to approximately 90 percent of the State's labor force. Those persons generally not covered are the self-employed, domestic workers, and church employees.

Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.
State: California Unemployment Insurance Code: Division 1.

Performance Measures

	1984-85	1985-86	1986-87
Total weeks claimed.....	19,538,113	20,400,000	19,100,000
Ruling appeals lower authority	5,683	9,130	10,900
Ruling appeals higher authority	134	215	260
Appeals decisions—lower authority	107,696	113,700	106,000
Appeals decision—higher authority	14,014	14,990	14,840
Reg contribution appeals lower authority	2,420	3,600	4,000
Reg contribution appeals higher authority	308	460	520
Subject employers.....	653,158	685,000	695,000
Tax rated.....	648,288	679,892	689,818
Reimbursable	4,870	5,108	5,182
School employers	1,179	1,180	1,180
Local public entity employers ¹	1,103	1,103	1,103
Covered workers.....	10,800,000	11,155,000	11,458,000
Tax rated.....	9,050,000	9,395,000	9,688,000
Reimbursable	1,750,000	1,760,000	1,770,000
School employees	648,077	667,500	687,500
Local public entity employees.....	65,400	66,708 ¹	68,042 ¹

¹ Based on the passage of AB 1575, the local public entity employers and local public entity employees will choose to be categorized either tax rated or reimbursable effective January 1986. This change will be reflected in the FY 1987-88 Governor's Budget.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	4,835.6	4,935.2	4,507.8	\$2,311,317	\$2,336,802	\$2,278,437
Support				(220,506)	(235,386)	(232,614)
Benefit Audit Fund				1,048	2,482	2,827
Employment Development Department Contingent Fund				8,759	7,274	6,714
Unemployment Administration Fund—Federal.....				208,502	220,932	217,000
Unemployment Fund—Federal				—	1,700	2,944
School Employees Fund				465	545	555
Local Public Entity Employees' Fund.....				272	306	318
Reimbursements				1,460	2,147	2,256
Benefits				(2,090,811)	(2,101,416)	(2,045,823)
Employment Training Fund				1,199	4,600	7,800
Unemployment Administration Fund—Federal.....				5,797	5,900	2,900
Unemployment Fund—Federal				2,061,900	2,070,400	2,013,400
School Employees Fund				18,554	17,274	18,286
Local Public Entity Employees' Fund.....				3,361	3,242	3,437
Program Components						
20.10.010 Unemployment Insurance.....	4,560.2	4,824.1	4,407	\$2,064,232	\$2,303,308	\$2,249,515
20.10.030 Unemployment Insurance FSC	207.8	4.9	—	216,074	763	—
20.10.040 Trade Readjustment Allowances	5.6	0.9		381	8,153	2,900
20.10.050 Redwood Employee Protection Program Benefits	11.6	8	4	6,318	347	196
20.10.060 Disaster Unemployment Assistance	0.5	—	—	31	—	—
20.10.070 School Employee Program	9.7	12.2	12.1	19,019	17,819	18,841
20.10.080 Local Public Entities Employee Program	5.8	6.4	6.2	3,633	3,548	3,755
20.10.090 Benefit Payment Control	30.8	71.4	71.3	1,422	2,482	2,827
20.10.100 Tax Evasion	3.6	7.3	7.2	207	382	403

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

20.20 Disability Insurance

Program Element Statement

Through the DI program, EDD provides and maintains a system of indemnification to compensate, in part, for wage loss of individuals disabled because of nonoccupational illness, pregnancy or injury. The program consists of two components. The Private Sector DI component covers private sector employees who have worked in California, certain public employees who elect to be covered and self employed individuals who elect to be covered. This system requires activities very similar to the UI system including a benefit payment process, a tax contribution collection process, a staff support process, and an appeal process.

In accordance with Unemployment Insurance Code, DI taxes are collected from the subject employers who withhold DI contributions from their employees payroll checks based on an annual rate established by EDD. The monies in the DI Fund are used to pay the benefits of those private sector employees who are eligible. To be eligible, a claimant must have a nonoccupational injury which prevents him from working. A doctor must certify the illness or injury. The benefits are paid weekly and range from \$50 to \$224. In those instances where a claimant's eligibility is disputed, an appeal can be filed by any affected party. An employer may file a petition for appeal if a DI tax liability is disputed. The UI Appeals Board is empowered to conduct hearings and issue decisions regarding these disputes.

The State Nonindustrial DI system provides wage loss indemnification for state employees disabled because of nonoccupational injury, illness, or pregnancy. However, the DI system for state employees does not involve tax withholding. Each State department pays the actual costs of benefits paid to any claimant. Eligibility factors vary by bargaining unit. The State benefits are paid weekly and vary to a maximum of \$135.

Authority

State: Unemployment Insurance Code, Division 1, Sections 2601–3272; California Government Code, Title 2, Division 5.

Performance Measures

	1984–85	1985–86	1986–87
First claims received	782,000	792,000	797,000
Continuing claims	2,627,000	2,717,000	2,714,000
Checks written	3,459,000	3,516,000	3,526,000
State plan covered employment	8,945,000	9,259,000	9,505,000
Average duration of claim	10.2 weeks	11.7 weeks	12.3 weeks

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	1,256.6	1,243	1,180.7	\$1,112,996	\$1,209,104	\$1,253,581
Support				(56,027)	(59,924)	(59,601)
Unemployment Compensation Disability Insurance Fund				55,470	59,311	58,957
Employment Development Department Contingency Fund						
Reimbursements				557	613	644
Benefits				(1,056,969)	(1,149,180)	(1,193,980)
Unemployment Compensation Disability Insurance Fund				1,056,969	1,149,180	1,193,980

Program Components

20.20.010 Private Sector Disability Insurance	1,242.5	1,227.9	1,165.6	\$1,112,439	\$1,208,491	\$1,252,937
20.20.020 State Employee Nonindustrial Disability Insurance.....	14.1	15.1	15.1	557	613	644

20.30 Personal Income Tax Withholding (PIT)

Program Element Statement

The majority of California employers are required by law to deduct California Personal Income Tax (PIT) from the wages of their employees based on withholding schedules prepared by the Franchise Tax Board. The employers are required to report and remit to EDD the taxes so withheld.

The PIT system includes all activities necessary to equitably and promptly collect PIT from all subject employers, ensure employer compliance with all legal provisions of the program, and keep employers informed of their responsibilities regarding PIT withholdings.

Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code: Division 6.

Performance Measures

	1984–85	1985–86	1986–87
Subject employers.....	636,629	667,665	677,400
Number of PIT only employers	11,404	11,960	12,100
Tax contribution.....	\$7,763,096,685	\$7,975,000,000	\$8,490,000,000

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (Support)	439.8	482.3	453.6	\$18,774	\$21,100	\$22,150
General Fund				18,129	18,557	19,773
EDD Contingent Fund				645	2,543	2,377

20.40 Former Inmates

Program Element Statement

EDD administered a system of income maintenance for inmates released from California correctional institutions. Benefits were based on hours worked or hours participated in a vocational training program while serving in one of the Department of Correction's institutions.

Although this program ended October 31, 1983, \$970,000 (reimbursements) was budgeted in FY 1984–85 to fund appeals by benefit recipients and to reflect reimbursable costs not paid to the Department of Corrections in FY 1983–84 due to payment lags. All former inmate benefit activity and reimbursement was completed by the end of fiscal year 1984–85.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Authority

State: Unemployment Insurance Code, Division I. Part 1, Sections 1480-1484.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support Reimbursements)	0.4	-	-	\$20	-	-

20.60 Employment Training Fund (ETF)—Collections

Program Element Statement

The ETF was created by AB 3154, Chapter 1075, Statutes of 1982, to support an employer-funded training program to develop skills in demand by local employers. Employers with positive reserve accounts are required to contribute 0.1 percent of their subject wages to EDD as the Employment Training Tax to support the ETF. Approximately 493,000 employers are required to report and remit contributions to the ETF; approximately \$55,000,000 is deposited into the ETF each year. The Employment Training Tax will be in effect until January 1, 1991, its statutory sunset date.

Performance Measures

	1984-85	1985-86	1986-87
Subject employers.....	508,000	532,000	540,000
Tax Contribution	\$55,000,000	\$55,000,000	\$55,000,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Employment Training Fund)	39.9	43	42.3	\$1,489	\$1,714	\$1,804

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide policy direction, coordination, leadership and staff support services to relieve line managers of routine administrative duties so they may direct their resources toward accomplishment of the department's goals and objectives. The areas of support provided are executive direction, fiscal management, personnel management, systems management, automatic data processing, reports and analysis, information and public relations, and services such as building maintenance, office services, duplicating, etc. Separate organizational units are established within EDD to provide administrative staff and technical support for the Department's programs, as follows:

The Executive Branch includes: the Director's Office, which is responsible for the overall administration of EDD; the Legislative Liaison Office, which is the Department's link to the State Legislature and Congress; the Communication Office, which develops and maintains public understanding of the Department's policies and publicizes the services available to employers and job applicants; the Legal Office, which provides advice and assistance concerning legal matters affecting the Department; and the Equal Employment Opportunity (EEO) Office, which consults with the Executive Staff on all aspects of EEO and Affirmative Action.

The Management Review and Support Branch includes the following divisions: the Planning Division, whose principal function includes development of EDD's policies; the Evaluation Division, which assists all levels of EDD management by studying management and administration concerns and developing recommended solutions and providing independent, comprehensive, and objective information on the level and quality of the Department's operations; the Investigation Division, which is designed to detect and prevent internal and external fraud activities committed against the Department; the Employment Data and Research Division, which provides employment data and manpower planning information to the Department, the Legislature, other government agencies and the private sector; and the Fiscal Management Audit Division, which provides fiscal and management auditing of the Department's operations.

The Administration Branch includes: Personnel Programs Division, which provides personnel management support to the Department in service areas related to selection, hiring, employee development, discipline, classification and pay, employer/employee relations, and payroll services; Fiscal Programs Division, which administers the fiscal accounting, budgeting and fiscal management programs of the Department; Data Processing Division, which provides automated processing and data communication services in support of departmental programs; and Business Services Division, which provides a full range of business and office services for the Department. This program also includes approximately 200 janitorial positions located in EDD offices throughout the State.

Various costs for this program which are not funded by the federal government, such as increased rental charges, are charged to the EDD Contingent Fund.

Budget Adjustments

This budget reflects the following adjustments for fiscal year 1985-86:

- An increase of 11.4 personnel years due to increased workload in the UI program in the current year.
- An increase of 4 personnel years due to increased workload resulting from implementation of AB 1575, Chapter 1217, Statutes of 1985.

This budget proposes the following adjustments for fiscal year 1986-87:

- An increase of 4 personnel years due to increased workload resulting from implementation of AB 1575, Chapter 1217, Statutes of 1985.
- An increase of 7.6 personnel years due to increased workload anticipated in the UI program.
- A reduction of 2.5 personnel years due to contracting-out of janitorial functions in remote EDD field offices.
- A reduction of 15.9 personnel years due to reduced personnel, planning, supervisory and managerial workload due to various other staff reductions in the department.

Authority

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	782.9	724.1	708.3	\$30,445	\$34,493	\$33,715
Workload and administrative adjustments	-	15.4	-6.8	-	19	234
Totals, General Administration	782.9	739.5	701.5	\$30,445	\$34,512	\$33,949

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Elements

30.01	General Administration	782.9	739.5	701.5	\$30,445	\$34,512	\$33,949
30.02	Distributed General Administration						
	Amounts charged to other programs:						
10	Employment and Employment Related Services Program	—	—	—	—9,259	—9,251	—9,248
20	Tax Collections and Benefit Payments Program	—	—	—	—18,519	—22,036	—21,748
50	Employment Training Fund Panel	—	—	—	—426	—406	—419
60	Job Training Partnership Act.....	—	—	—	—426	—406	—419
	Totals, Amounts Charged to Other Programs.....	—	—	—	—\$28,204	—\$31,693	—\$31,415
	Net Totals, General Administration	782.9	739.5	701.5	\$2,241	\$2,819	\$2,534
	EDD Contingent Fund				1,937	2,630	2,339
	Reimbursements				304	189	195

50 EMPLOYMENT TRAINING PANEL PROGRAM

Program Objective Statement

The Employment Training Panel (ETP) was created through the enactment of Chapter 1074, Statutes of 1982 (AB 3461). The Panel is funded by a special tax which is paid by employers to EDD to support the Employment Training Fund. This is a special fund which is not available for any other use. The objectives of the ETP program are to promote economic development in California by providing employers expanding or locating in California with the trained workers they need and to minimize UI costs by providing employment opportunities to UI recipients. To accomplish these goals, the ETP assists employers and training agencies in the development of projects, negotiates legal agreements, and distributes training funds.

Authority

State: California Unemployment Insurance Code: Division 1

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	49.5	46.7	46.7	\$61,479	\$91,307	\$59,633
Totals, Employment Training Panel Program (Employment Training Fund) ..	49.5	46.7	46.7	\$61,479	\$91,307	\$59,633

60 JOB TRAINING PARTNERSHIP ACT (JTPA)

Program Objective Statement

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Office (JTPO), EDD administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided to support the following: the SJTCC, incentive and technical assistance to Service Delivery Areas, older workers, educational linkages, EDD administration, displaced workers, adult and youth, and summer youth.

Budget Adjustments

This budget proposes the following adjustments for fiscal year 1986-87:

- The reduction of 2.9 personnel years on the basis that the administrative workload for the Educational Linkages JTPA Program can be performed by other budgeted administrative positions.
- The reduction of 4 personnel years and \$136,000 from the JTPA program on the basis that the Employment Data and Research Division of EDD has been funded and staffed for the workload.
- The increase of 1.9 personnel years and \$91,000 to support the SJTCC due to increasing workload.

Authority

State: California Unemployment Insurance Code: Division 8
Federal: Job Training Partnership Act of 1982

Performance Measures

	1984-85	1985-86	1986-87
Job Training Program			
Enrolled	86,110	90,000	93,000
Terminated	68,019	70,000	72,000
Placed	39,793	41,000	42,500
Summer Youth Program			
Enrolled	67,024	70,000	70,000
Terminated	67,024	70,000	70,000
Placed	2,475	2,600	2,600

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	119.2	124.2	124.2	\$258,940	\$467,816	\$288,763
Workload adjustments.....	—	—	—5	—	18,213	18,036
Totals, Job Training Partnership Act (Consolidated Work Program Fund—Federal ⁽¹⁾)	119.2	124.2	119.2	\$258,940	\$486,029	\$306,799

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Elements

60.10	SJTCC Administration	7.6	7.7	9.5	\$3,077	\$903	\$910
60.20	Incentive and Technical Assistance..	8.6	9.8	9.8	5,388	24,313	12,112
60.30	Older Workers	—	—	—	4,034	11,213	6,026
60.40	Educational Linkages	—	2.9	—	12,571	26,804	16,080
60.50	EDD Administration.....	97.8	103.8	99.9	5,613	10,089	9,280
60.51	Special Local Projects	—	—	—	—	4,481	442
60.60	Displaced Workers	5.2	—	—	15,223	42,597	23,525
60.65	Veterans	—	—	—	—	800	800
60.70	Adult and Youth Training Program	—	—	—	141,405	208,183	156,673
60.80	Summer Youth Program.....	—	—	—	71,508	156,646	80,951
60.90	Private Industry Council	—	—	—	121	—	—

60.10 SJTCC Council¹

Program Element Statement

The SJTCC is mandated by federal legislation and state law to provide policy guidance for the operation of the Job Training Partnership Act, to promote the integration of employment and training programs at the state level, and to further cooperation between government and the private sector in meeting the needs of employers and the labor force. The Council acts in an advisory, policy making, and oversight role for the Governor. State regulations permit the Council to employ personnel necessary to carry out its responsibilities.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	7.6	7.7	9.5	\$3,077	\$903	\$910

60.20 Incentive and Technical Assistance

Program Element Statement

Six percent of the state's JTPA Title IIA allotment for each fiscal year is made available to Service Delivery Areas (SDAs) to provide incentive grants for programs exceeding performance standards, including incentives for hard to place individuals. Funds not needed to make incentive grants shall be used to provide technical assistance to those SDAs not qualifying for incentive grants. The training and technical assistance will be provided by EDD staff.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	8.6	9.8	9.8	\$5,388	\$24,313	\$12,112

60.30 Older Workers

Program Element Statement

Three percent of the state's JTPA Title IIA allotment for each fiscal year is made available to provide job training programs in each SDA for the training and placement of older individuals.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	—	—	—	\$4,034	\$11,213	\$6,026

60.40 Educational Linkages

Program Element Statement

Eight percent of the state's Title IIA JTPA allotment for each fiscal year is used to provide services for eligible participants and to facilitate coordination of education and training services. Coordination occurs through the use of cooperative agreements between the state agency, SDAs, and local education agencies. All funds granted for the purpose of providing services to eligible participants must be matched with non-JTPA funds.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	—	2.9	—	\$12,571	\$26,804	\$16,080

60.50 EDD Administration¹

Program Element Statement

EDD is responsible for the establishment of rules, regulations, and procedures needed to administer the JTPA program. Other responsibilities include the review and approval of all SDA plans, the allocation of funds to SDAs for the purposes and requirements of the JTPA and FESA (Family Economic Security Act), and the development of standards to measure and to evaluate program performance. In addition, accounting, auditing and other controls are maintained to ensure the proper distribution and expenditure of JTPA funds.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	97.8	103.8	99.9	\$5,613	\$10,089	\$9,280

¹ The combination of Program Elements 60.10, 60.50 and 60.51 equals the total administrative funding available for JTPA.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

60.51 Special Local Projects¹

Program Element Statement

Administrative funds not earmarked for Council or EDD Administration are allocated in support of statewide or local projects. The Governor, upon recommendation of the SJTCC, has awarded these funds for economic and job development projects for long-range improvement in local job markets, publicity efforts to attract both employers and participants to the JTPA program, grants to SDAs for administrative stability due to funding variations created by the JTPA formula allocation process, and other local projects.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	-	-	-	-	\$4,481	\$442

60.60 Displaced Workers

Program Element Statement

Federal funds for employment and training assistance for displaced workers are appropriated pursuant to Title III, Section 301 of JTPA. All Title III funds allocated to the state on a formula basis require matching funds from a nonfederal source. All discretionary funds are awarded by the Secretary of Labor for selected projects.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	5.2	-	-	\$15,223	\$42,597	\$23,525
Program Components						
60.60.010 Formula Allocated Funds.....	5.2	-	-	11,602	33,467	18,000
60.60.020 Secretary of Labor Discretionary Funds	-	-	-	3,621	9,130	5,525

60.65 Veterans

Program Element Statement

EDD's application for JTPA Title IV-C funds in Fiscal Year 1984-85 was unsuccessful. The Department of Labor granted the funds to other providers within the State of California. If the Department is successful in Fiscal Year 1986-87, these funds will be used for projects that will be developed to meet the unemployment and training needs of targeted veterans in California and will be enhanced through the resources of the required match.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditure (Support) (Consolidated Work Program Fund-Federal ¹)	-	-	-	-	\$800	\$800

60.70 Adult and Youth Training Programs

Program Element Statement

Under JTPA, funds for training services for economically disadvantaged adults and youth are allocated under Title IIA. These funds are allotted according to the federal formula which includes the relative numbers of unemployed individuals and economically disadvantaged individuals.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance) (Consolidated Work Program Fund-Federal ¹)	-	-	-	\$141,405	\$208,183	\$156,673

60.80 Summer Youth Program

Program Element Statement

The Summer Youth Program is funded under Title IIB of JTPA and provides basic and remedial education, employment training, job search assistance, and other services to eligible youth.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance) (Consolidated Work Program Fund-Federal ¹)	-	-	-	\$71,508	\$156,646	\$80,951

60.90 Private Industry Council

Program Element Statement

Under JTPA, each SDA is required to establish a Private Industry Council (PIC) to provide policy guidance for and oversight of activities under the SDA's job training plan. The PICS received a one-time planning grant for the purpose of implementing an employment and training system within their SDAs. Expenditure of these funds was completed during Fiscal Year 1984-85.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Support) (Consolidated Work Program Fund-Federal ¹)	-	-	-	\$121	-	-

¹ The combination of Program Elements 60.10, 60.50 and 60.51 equals the total administrative funding available for JTPA.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	10,632	10,459.7	10,403.8	\$259,341	\$255,965	\$257,300
Salary increase adjustment	—	—	—	—	15,866	30,144
Totals, Adjusted Authorized Positions	10,632	10,459.7	10,403.8	\$259,341	\$271,831	\$287,444
Retroactive salary increase	—	—	—	143	—	—
Workload and administrative adjustments	—	222.7	—545.6	—	3,785	—12,071
Proposed new positions	—	271.7	307.2	—	6,363	7,678
Partial year adjustment	—	—83.1	—60.6	—	—1,394	—1,484
Totals, Adjustments	—	—411.3	—299	143	8,754	—5,877
101001 Totals, Salaries and Wages	10,632	10,871	10,104.8	\$259,484	\$280,585	\$281,567
105141 Estimated salary savings	—	—445.4	—404.2	—	—9,284	—11,118
Net Totals, Salaries and Wages ..	10,632	10,425.6	9,700.6	\$259,484	\$271,301	\$270,449
103101 Staff Benefits	—	—	—	90,557	93,483	93,454
100000 Totals, Personal Services	10,632	10,425.6	9,700.6	\$350,041	\$364,784	\$363,903

OPERATING EXPENSES AND EQUIPMENT

General expense	7,073	7,576	8,135
Printing	3,887	4,294	4,364
Communications	8,391	8,813	8,393
Postage	2,244	2,527	2,568
Travel—in-state	3,300	3,468	3,576
Travel—out-of-state	57	64	61
Training	350	405	762
Facilities operation	26,368	29,079	29,662
Utilities	2,874	3,166	3,171
Cons and prof svcs—interdept'l	1,239	2,831	2,476
Cons and prof svcs—external	7,256	5,806	5,235
Consolidated data center (Health and Welfare Data Center)	9,611	10,848	15,551
Data processing	3,173	5,333	7,396
Central administrative services:			
Pro Rata	3,110	2,928	3,325
SWCAP	8,851	8,522	8,522
Equipment	6,675	10,788	5,626
Other items of expense:			
Vehicle operations	482	560	505

SPECIAL ITEMS OF EXPENSE

Miscellaneous client services	109,318	220,309	131,346
Interest on employer refunds	607	1,000	1,000
300000 Totals, Operating Expenses and Equipment	\$204,866	\$328,317	\$241,674
TOTALS, EXPENDITURES	\$554,907	\$693,101	\$605,577
Reimbursements	—20,588	—35,956	—39,668
NET TOTALS, EXPENDITURES	\$534,319	\$657,145	\$565,909

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$35,886	\$33,259	\$29,882
California Jobs Tax Credit	(233)	(249)	(—)
WIN	(2,569)	—	—
Service Center	(5,941)	(6,460)	(7,108)
Job Agents	(2,499)	(2,724)	(3,001)
Personal Income Tax	(17,796)	(17,720)	(19,773)
Employment Preparation Program	(5,794)	(6,106)	—
Educational Linkages	(1,054)	—	—
Allocation for employee compensation	2,215	1,572	—
Transfer to Franchise Tax Board per Chapter 1490/84	—786	—	—
Chapter 832, Statutes of 1982 (EPP)	25	—	—
Prior year balances available:			
Chapter 1181, Statutes of 1979 (CWETA)	1,241	—	—
Chapter 832, Statutes of 1982	—	25	—
Totals Available	\$38,581	\$34,856	\$29,882
Balance available in subsequent years	—25	—	—
Unexpended balance, estimated savings	—1,062	—25	—
TOTALS, EXPENDITURES	\$37,494	\$34,831	\$29,882

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

184 Benefit Audit Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,000	\$2,439	\$2,827
Allocation for employee compensation	60	118	—
Totals Available	\$1,060	\$2,557	\$2,827
Unexpended balance, estimated savings	— 12	— 75	—
TOTALS, EXPENDITURES.....	\$1,048	\$2,482	\$2,827

185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11,684	\$15,747	\$19,957
Unemployment Insurance Code Section 1586	608	1,000	1,000
Allocation for employee compensation	372	213	—
Increased expenditure authority per Budget Act language	—	77	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Deficiency appropriation per Government Code Section 11006.....	2,039	2,672	—
Totals Available	\$14,704	\$19,709	\$20,957
Unexpended balance, estimated savings	— 14	—	—
TOTALS, EXPENDITURES.....	\$14,690	\$19,709	\$20,957

514 Employment Training Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$55,000	\$60,489	\$61,437
Allocation for employee compensation	—	227	—
Chapter 1594, Statutes of 1984 (Audit Costs).....	4	—	—
Increased expenditure authority per Budget Act language	—	15,349	—
Prior year balances available:			
Item 5100-001-514, Budget Act of 1984	24,924	16,956	—
Totals Available	\$79,928	\$93,021	\$61,437
Balance available in subsequent year	— 16,956	—	—
Unexpended balance, estimated savings	— 4	—	—
TOTALS, EXPENDITURES.....	\$62,968	\$93,021	\$61,437

588 Unemployment Compensation Disability Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$52,157	\$56,093	\$58,957
Allocation for employee compensation	3,363	2,285	—
Increased expenditure authority per Budget Act language	—	703	—
Allocation for contingencies or emergencies	—	230	—
Chapter 1594, Statutes of 1984 (Audit Costs).....	46	—	—
Totals Available	\$55,566	\$59,311	\$58,957
Unexpended balance, estimated savings	— 96	—	—
TOTALS, EXPENDITURES.....	\$55,470	\$59,311	\$58,957

869 Consolidated Work Program—Federal †

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$69,175
101 Budget Act appropriation, Transfer from Fund 979 (fund reclassified from Nongovernmental Cost to Federal Fund).....	\$108,112	\$55,879	—
Allocation for employee compensation	—	303	—
Budget adjustment	—	65,018	—
Totals Available	\$108,112	\$121,200	69,175
Unexpended balance, estimated savings	— 62,085	—	—
TOTALS, EXPENDITURES.....	\$46,027	\$121,200	69,175

870 Unemployment Administration Fund—Federal †

APPROPRIATIONS			
001 Budget Act appropriation (transferred from Federal Trust Fund).....	\$318,482	\$292,635	\$318,857
Allocation for employee compensation	21,244	13,353	—
Budget adjustment	— 11,483	18,052	—
Allocation to Board of Control	— 6	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	372	—	—
Totals Available	\$328,609	\$324,040	\$318,857
Unexpended balance, estimated savings	— 12,726	—	—
TOTALS, EXPENDITURES.....	\$315,883	\$324,040	\$318,857

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

871 Unemployment Fund—Federal¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (transferred from Federal Trust Fund) (expenditures)	—	\$1,700	2,944
890 Federal Trust Fund¹			
APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Unemployment Administration Fund)	(\$320,042)	(\$292,635)	(\$318,857)
Budget adjustment	(— 13,043)	(18,052)	—
Allocation for employee compensation	(21,244)	(13,353)	—
Allocation to Board of Control	(— 6)	—	—
016 Budget Act appropriation (for transfer to Federal Unemployment Fund)	—	(1,700)	(2,944)
021 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(81,486)	(55,879)	(69,175)
Budget adjustment	(26,131)	(65,018)	—
Allocation for employee compensation	(495)	(303)	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	(372)	—	—
Totals Available	(\$436,721)	(\$446,940)	(\$390,976)
Unexpended balance, estimated savings	(— 74,811)	—	—
TOTALS, EXPENDITURES	(\$361,910)	(\$446,940)	(\$390,976)

908 School Employees Fund^{*}

APPROPRIATIONS			
001 Budget Act appropriation	\$567	\$526	\$555
Allocation for employee compensation	38	15	—
Deficiency appropriation per Government Code Section 11006	—	4	—
Chapter 1594, Statutes of 1984 (Audit Costs)	2	—	—
Budget adjustment	— 93	—	—
Totals Available	\$514	\$545	\$555
Unexpended balance, estimated savings	— 47	—	—
TOTALS, EXPENDITURES	\$467	\$545	\$555

932 Local Public Entity Employees Fund^{*}

APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$279	\$318
Allocation for employee compensation	21	11	—
Deficiency appropriation per Government Code Section 11006	—	16	—
Budget adjustment	— 13	—	—
Totals Available	\$274	\$306	\$318
Unexpended balance, estimated savings	— 2	—	—
TOTALS, EXPENDITURES	\$272	\$306	\$318

979 Consolidated Work Program Fund^{*}

APPROPRIATIONS			
001 Budget Act appropriation	\$76,506	\$55,879	—
Allocation for employee compensation	495	—	—
Budget adjustment	31,111	—	—
Transfer to Fund 869 (fund reclassified from Nongovernmental Cost to Federal Fund)	— 108,112	— 55,879	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$534,319	\$657,145	\$565,909

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grants and Subventions:	1984-85*	1985-86*	1986-87*
Consolidated Work Program	\$212,913	\$364,829	\$237,624
Other:			
Unemployment Administration Benefits	5,797	5,900	2,900
Unemployment Insurance Benefits	2,061,900	2,070,400	2,013,400
Disability Insurance Benefits	1,056,969	1,149,180	1,193,980
School Employees Fund Benefits	18,552	17,274	18,286
Local Public Entity Fund Benefits	3,361	3,242	3,437
Employment Training Fund Benefits	1,199	4,600	7,800
TOTALS, EXPENDITURES (Local Assistance)	\$3,360,691	\$3,615,425	\$3,477,427

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

185 Employment Development Department Contingent Fund

	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$1,309	—	—
Unexpended balance, estimated savings	— 1,309	—	—
TOTALS, EXPENDITURES.....	—	—	—

514 Employment Training Fund *

APPROPRIATIONS

Unemployment Insurance Code Section 1611 (expenditures) (transfer to Unemployment—Federal)	\$1,199	\$4,600	\$7,800
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588 Unemployment Compensation Disability Fund

APPROPRIATIONS

101 Budget Act appropriation	\$978,020	\$1,038,900	\$1,193,980
Increased expenditure authority per Budget Act language.....	91,980	110,280	—
Totals Available	\$1,070,000	\$1,149,180	\$1,193,980
Unexpended balance, estimated savings	— 13,031	—	—
TOTALS, EXPENDITURES.....	\$1,056,969	\$1,149,180	\$1,193,980

869 Consolidated Work Program—Federal

APPROPRIATIONS

101 Budget Act appropriation	—	—	\$237,624
101 Budget Act appropriation, transfer from Fund 979 (fund reclassified from Nongovernmental Cost to Federal Fund).....	\$340,118	\$232,045	—
Budget adjustment	—	5,579	—
Prior year balance available:			
Item 5100-101-979, Budget Act of 1984	—	127,205	—
Totals Available	\$340,118	\$364,829	\$237,624
Balance available in subsequent years	— 127,205	—	—
TOTALS, EXPENDITURES.....	\$212,913	\$364,829	\$237,624

870 Unemployment Administration Fund—Federal

APPROPRIATIONS

101 Budget Act appropriation (transferred from Federal Trust Fund)	\$11,419	\$1,000	\$2,900
Budget adjustment	— 4,112	4,900	—
Totals Available	\$7,307	\$5,900	\$2,900
Unexpended balance, estimated savings	— 1,510	—	—
TOTALS, EXPENDITURES.....	\$5,797	\$5,900	\$2,900

871 Unemployment Fund—Federal

APPROPRIATIONS

101 Budget Act appropriation	\$2,489,116	\$1,759,000	\$2,021,200
Budget adjustment	— 249,116	316,000	—
Totals Available	\$2,240,000	\$2,075,000	\$2,021,200
Less transfer from Employment Training Fund.....	— 1,199	— 4,600	— 7,800
Unexpended balance, estimated savings	— 176,901	—	—
TOTALS, EXPENDITURES.....	\$2,061,900	\$2,070,400	\$2,013,400

890 Federal Trust Fund †

APPROPRIATIONS

101 Budget Act appropriation (for transfer to Consolidated Work Program Fund)	(\$231,826)	(\$232,045)	(\$237,624)
Budget adjustment (transfer)	(108,292)	(5,579)	—
111 Budget Act appropriation	(2,499,419)	(1,760,000)	(2,024,100)
Transfer to Unemployment Fund	(2,488,000)	(1,759,000)	(2,021,200)
Transfer to Unemployment Administration Fund	(11,419)	(1,000)	(2,900)
Budget adjustment (Transfer)	(— 252,112)	(320,900)	—
Totals Available	(\$2,587,425)	(\$2,318,524)	(\$2,261,724)
Unexpended balance, estimated savings	(— 178,411)	—	—
TOTALS, EXPENDITURES.....	(\$2,409,014)	(\$2,318,524)	(\$2,261,724)

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

908 School Employees Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (benefit payments)	\$29,020	\$19,832	\$18,286
Increased expenditure authority per Budget Act language	- 8,100	- 2,558	-
Totals Available	\$20,920	\$17,274	\$18,286
Unexpended balance, estimated savings	- 2,368	-	-
TOTALS, EXPENDITURES	\$18,552	\$17,274	\$18,286

932 Local Public Entity Employees Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (benefit payments)	\$4,253	\$3,535	\$3,437
Increased expenditure authority per Budget Act language	- 650	- 293	-
Totals Available	\$3,603	\$3,242	\$3,437
Unexpended balance, estimated savings	- 242	-	-
TOTALS, EXPENDITURES	\$3,361	\$3,242	\$3,437

979 Consolidated Work Program Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$236,806	\$232,045	-
Budget adjustment	103,312	-	-
Transfer to Fund 869 (fund reclassified from Nongovernmental Cost to Federal Fund)	- 340,118	- 232,045	-
TOTALS, EXPENDITURES	-	-	-
TOTALS EXPENDITURES, LOCAL ASSISTANCE	\$3,360,691	\$3,615,425	\$3,477,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,895,010	\$4,272,570	\$4,043,336

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous	\$20	-	-

FUND CONDITION STATEMENT

184 Benefit Audit Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$559	\$1,358	\$1,976
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
160200 Unemployment insurance penalty assessments	1,777	3,000	4,000
150300 Income from surplus money investments	70	100	150
Totals, Revenues and Transfers	\$1,847	\$3,100	\$4,150
Totals, Resources	\$2,406	\$4,458	\$6,126

EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations	1,048	2,482	2,827
RESERVES	\$1,358	\$1,976	\$3,299
Reserve for economic uncertainties	1,358	1,976	3,299

185 Employment Development Department Contingent Fund

BEGINNING RESERVES	\$1,000	\$1,000	\$1,000
Prior year adjustments	- 1,070	-	-
Reserves, Adjusted	- \$70	\$1,000	\$1,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	1,154	1,000	1,000
150400 Interest income on loans	67	10	10
150600 Income from other investments	43	45	45
160200 Interest and penalties on unemployment and disability insurance contribution	31,848	26,400	26,400
161400 Miscellaneous revenue	48	50	50
100000 Totals, Revenues	\$33,160	\$27,505	\$27,505
Transfer to Other Funds:			
800100 Transfer to the General Fund per Budget Act language, Item 5100-001-185	- 17,400	- 7,796	- 6,354
Totals, Revenues and Transfers	\$15,760	\$19,709	\$21,151
Totals, Resources	\$15,690	\$20,709	\$22,151

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

EXPENDITURES

Disbursements:

5100 Employment Development Department:

	1984-85*	1985-86*	1986-87*
State Operations	14,690	19,709	20,957
Capital Outlay	—	—	194
Interest on refunds and judgments.....	(607)	(1,000)	(1,000)
Payment of disallowed costs	—	(634)	—
Totals, Disbursements	\$14,690	\$19,709	\$21,151

RESERVES.....

Reserve for economic uncertainties	\$1,000	\$1,000	\$1,000
	1,000	1,000	1,000

514 Employment Training Fund *

BEGINNING RESERVES

Prior year adjustment	\$24,924	\$32,306	\$4,285
Reserves, Adjusted	5,519	—	—
	\$30,443	\$32,306	\$4,285

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments	9,830	10,000	10,000
221000 Contributions to fiduciary funds	56,199	59,600	62,800
200000 Totals, Operating Revenues	\$66,029	\$69,600	\$72,800

Transfers from other Funds:

395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1	—	—
Totals, Receipts	\$66,030	\$69,600	\$72,800
Totals, Resources	\$96,473	\$101,906	\$77,085

EXPENDITURES

5100 Employment Development Department:

State Operations	62,968	93,021	61,437
Local Assistance	1,199	4,600	7,800
Totals, Disbursements	\$64,167	\$97,621	\$69,237

RESERVES.....

Reserve for economic uncertainties	\$32,306	\$4,285	\$7,848
	32,306	4,285	7,848

588 Unemployment Compensation Disability Fund *

BEGINNING RESERVES

Prior year adjustment	\$327,754	\$251,521	\$76,547
Reserves, Adjusted	—5,247	—	—
	\$322,507	\$251,521	\$76,547

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments	35,319	10,444	6,910
221000 Contributions to fiduciary funds	1,005,258	1,022,173	1,345,428
Workers' contributions	(995,253)	(1,011,445)	(1,331,639)
Refund of workers' contributions.....	(—94)	(—)	(—)
Voluntary plan contributions	(10,099)	(10,728)	(13,789)
299000 Other	877	900	900
200000 Totals, Operating Revenues	\$1,041,454	\$1,033,517	\$1,353,238
Totals, Resources	\$1,363,961	\$1,285,038	\$1,429,785

EXPENDITURES

Disbursements:

5100 Employment Development Department:

State Operations	55,470	59,311	58,957
Local Assistance (Benefit payments)	1,056,969	1,149,180	1,193,980
Capital Outlay	—	—	—
9670 Legislative claims, Board of Control	1	—	—
Totals, Disbursements	\$1,112,440	\$1,208,491	\$1,252,937

RESERVES.....

Reserve for economic uncertainties	\$251,521	\$76,547	\$176,848
	251,521	76,547	176,848

869 Consolidated Work Program Fund *

BEGINNING RESERVES

	—	\$302	—
--	---	-------	---

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

389000 Operating transfers.....	\$258,961	\$485,477	\$306,549
214000 Interest revenue	281	250	250
200000 Totals, Operating Revenues	\$259,242	\$485,727	\$306,799
Totals, Resources	\$259,242	\$486,029	\$306,799

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

EXPENDITURES

Disbursements:

1984-85*

1985-86*

1986-87*

5100 Employment Development Department:

State Operations

Local Assistance

Totals, Disbursements

RESERVES

Reserves for economic uncertainties

870 Unemployment Administration Fund—Federal †

BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

389000 Operating transfers in Federal Trust Fund

299000 Miscellaneous

200000 Totals, Operating Revenues

Transfers from Other Funds:

395000 Public Employees Contingency Reserve Fund per Section 4.20, Statutes of 1984

Totals, Receipts

Totals, Resources

EXPENDITURES

Disbursements:

5100 Employment Development Department:

State Operations (Federal)

Local Assistance (Benefit Payments—Federal)

Capital Outlay

9670 Legislative Claims, Board of Control

Totals, Disbursements

RESERVES

Reserve for economic uncertainties

871 Unemployment Fund—Federal †

BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments

221000 Contributions to fiduciary funds

299000 Federal Grants and Contracts

299000 Other Revenue

389000 Operating transfers in Reed Act

389000 Operating transfers in FUBA

200000 Totals, Operating Revenues

Totals, Resources

EXPENDITURES

Disbursements:

5100 Employment Development Department:

State Operations—Federal

Local Assistance—Federal

Totals, Disbursements

Expenditure Reductions:

5100 Employment Development Department:

Local Assistance

Totals, Expenditure Reductions

Totals, Expenditures

RESERVES

Reserve for economic uncertainties

908 School Employees Fund *

BEGINNING RESERVES

Prior year adjustments

Reserves, Adjusted

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

REVENUES AND TRANSFERS		1984-85*	1985-86*	1986-87*
Receipts:				
Operating Revenues:				
215000	Income from investments	3,136	6,292	10,007
221000	Contributions to fiduciary funds	41,771	50,428	40,289
200000	Totals, Operating Revenues	\$44,907	\$56,720	\$50,296
Transfer to Other Funds:				
Transfer to the General Fund pursuant to Budget Act Language, Item 5100-001-908		-	-	-45,000
Totals, Receipts		\$44,907	\$56,720	\$5,296
Totals, Resources		\$57,501	\$95,202	\$82,679
EXPENDITURES				
Disbursements:				
5100 Employment Development Department:				
State Operations		467	545	555
Local Assistance (Benefit Payments)		18,552	17,274	18,286
Totals, Disbursements		\$19,019	\$17,819	\$18,841
Other Disbursements:				
Benefit Payments to Department of Education		(1,018)	(1,060)	(1,102)
Benefit Payments to Community College Districts		(143)	(149)	(155)
Totals, Other Disbursements		(\$1,161)	(\$1,209)	(\$1,257)
Totals, Expenditures		\$19,019	\$17,819	\$18,841
RESERVES		\$38,482	\$77,383	\$63,838
Reserve for economic uncertainties		38,482	77,383	63,838
932 Local Public Entity Employees Fund *				
BEGINNING RESERVES		\$5,052	\$5,409	\$3,843
Prior year adjustments		61	-	-
Reserves, Adjusted		\$5,113	\$5,409	\$3,843
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000	Income from investments	717	362	362
221000	Contributions to fiduciary funds	3,212	1,620	1,620
200000	Totals, Operating Revenues	\$3,929	\$1,982	\$1,982
Totals, Resources		\$9,042	\$7,391	\$5,825
EXPENDITURES				
Disbursements:				
5100 Employment Development Department:				
State Operations		272	306	318
Local Assistance (Benefit Payments)		3,361	3,242	3,437
Totals, Expenditures		\$3,633	\$3,548	\$3,755
RESERVES		\$5,409	\$3,843	\$2,070
Reserve for economic uncertainties		5,409	3,843	2,070

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	10,632	10,459.7	10,403.8	\$259,341	\$255,965	\$257,300
Salary increase adjustment	-	-	-	-	15,866	30,144
Totals Adjusted Authorized Positions	10,632	10,459.7	10,403.8	\$259,341	\$271,831	\$287,444
Retroactive salary increase	-	-	-	143	-	-
Workload and Administrative Adjustments						
Positions Established:						
Office of the Director						
Legal Office						
Salary Range						
Sr legal typist	-	1	-	1,464-1,735	23	-
Appeals Board						
Assoc govt program analyst	-	1	-	2,373-2,863	33	-
Sr legal typist	-	3	-	1,464-1,735	71	-
Ofc techn typing	-	7.9	-	1,357-1,615	158	-
Temporary help	-	5.7	-	-	154	-
Operations Branch						
Disability Insurance Field Offices						
Key data opr	-	2.8	-	1,123-1,483	53	-
Asst clk	-	1.4	-	1,123-1,172	21	-
Temporary help	-	9.1	-	-	147	-
Field Offices						
Employment program rep	-	0.4	-	1,634-2,324	4	-
Temporary help	-	140.9	-	-	2,473	-

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Employment Tax Branch						
Central Operations Division				Salary Range		
Temporary help	-	33.5	-	-	433	-
Field Operations Division						
Temporary help	-	6.1	-	-	84	-
Administration Branch						
Personnel Programs Div						
Temporary help	-	2	-	-	26	-
Data Processing Division						
Temporary help	-	5.5	-	-	79	-
Fiscal Programs Division						
Accountant I	-	2	-	1,539-1,799	46	-
Business Services Division						
Temporary help	-	1.7	-	-	21	-
Totals, Positions Established	-	224	-	-	\$3,826	-
Reduction in Authorized Positions:						
Office of the Director						
Director's Office						
CEA IV	-	-	-1	4,318-5,078	-	-60
JTPA Office						
Temporary help	-	-	-2.8	-	-	-63
Management Review and Support Branch						
Planning Division						
Employment develmt specialist II	-	-	-1	2,373-2,863	-	-38
Ofc techn (T)	-	-	-1	1,375-1,615	-	-22
Ofc asst II	-	-	-1	1,188-1,428	-	-19
Investigations Division						
Special investigator I	-	-	-3	1,923-2,319	-	-91
Temporary help	-	-	-0.1	-	-	-2
Evaluations Division						
Staff services analyst	-	-	-0.5	1,520-2,373	-	-14
Employment Data and Research Division						
Ofc services supervisor I	-	-	-1	1,375-1,615	-	-22
Research mgr I	-	-	-1	2,608-3,146	-	-42
Research analyst II	-	-	-0.5	2,373-2,863	-	-19
Research analyst I	-	-	-0.7	1,611-2,515	-	-15
Employment dev specialist I	-	-	-1	2,162-2,608	-	-30
Statistical clk	-	-	-1	1,335-1,568	-	-24
Account clk II	-	-	-1	1,232-1,428	-	-19
Temporary help	-	-	-4.6	-	-	-82
Appeals Board						
Temporary help	-	-	-0.5	-	-	-10
Operations Branch						
Job Services Division						
Employment develmt specialist II	-	-0.3	-0.4	2,373-2,863	-11	-15
Employment develmt specialist I	-	-	-2	2,292-2,764	-	-76
Secty	-	-	-1	1,505-1,770	-	-20
Word processing tech	-	-	-1	1,239-1,440	-	-20
Temporary help	-	-0.3	-0.8	-	-5	-13
Unemployment Insurance Division						
Temporary help	-	-	-0.4	-	-	-7
Disability Insurance Field Offices						
DI program supvr	-	-	-8	1,973-2,373	-	-252
Key data supvr I	-	-	-2	1,428-1,684	-	-46
DI prog rep	-	-	-13	1,520-2,162	-	-359
Ofc asst II	-	-	-5	1,188-1,428	-	-94
Temporary help	-	-	-21.1	-	-	-355
Field Offices						
Employment prog mgr I	-	-0.7	-0.9	2,373-2,863	-25	-34
Employment prog supvr	-	-	-53	1,973-2,373	-	-1,689
Employment and claims asst EPA	-	-	-1	1,203-1,398	-	-22
Employment prog rep	-	-	-67.3	1,634-2,324	-	-1,929
Ofc tech	-	-	-2	1,335-1,568	-	-48
Ofc asst II	-	-	-29.6	1,128-1,514	-	-567
Janitors	-	-	-2.6	1,121-1,294	-	-46
Temporary help	-	-	-195.8	-	-	-3,747
Employment Tax Branch						
Central Operations Division						
Accounting off (Supervisor)	-	-	-1	1,973-2,373	-	-30
Account Clk II	-	-	-0.3	1,232-1,428	-	-6
Ofc Asst II	-	-	-0.4	1,188-1,375	-	-7
Temporary help	-	-	-83.2	-	-	-1400
Field Operations Division						
Temporary help	-	-	-8.9	-	-	-150
Administration Branch						
Personnel Programs Div						
Personnel Asst I	-	-	-2	1,276-1,757	-	-47
Temporary help	-	-	-0.5	-	-	-9

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Data Processing Division				Salary Range		
Data Processing mgr I	-	-	-1	2,608-3,146	-	-41
Senior dp analyst supvr.....	-	-	-1	2,863-3,456	-	-46
Key data opr supvr I	-	-	-2	1,428-1,684	-	-47
Key data opr	-	-	-14.7	1,190-1,572	-	-296
Business Services Division						
Staff services mgr I	-	-	-2	2,608-3,146	-	-81
Totals, Reduction in Established Positions	-	-1.3	-545.6	-	-41	-\$12,071
Positions Transferred:						
From:						
Management Review and Support Branch						
Test Research Center						
Research mgr II - general	-	-1	-1	2,863-3,456	-34	-36
Research analyst II - soc. behavior	-	-4	-4	2,373-2,863	-138	-138
Research analyst I - soc. behavior..	-	-1	-1	1,520-2,373	-28	-28
To:						
Management Review and Support Branch						
Employment Data and Research Division						
Research mgr II - gen.....	-	1	1	2,863-3,456	34	36
Research analyst II - soc. behavior	-	4	4	2,373-2,863	138	138
Research analyst I - soc. behavior..	-	1	1	1,520-2,373	28	28
Totals, Workload and Administrative Adjustments	-	222.7	-545.6	-	\$3,785	-\$12,071
Proposed New Positions:						
Management Review and Support Branch						
Audit Division						
Auditor I (LT) ¹	-	0.7	0.7	1,520-1,807	15	16
Temporary help	-	-	0.3	-	-	5
ED&R Division						
Research analyst II (LT) ¹	-	0.1	0.1	2,373-2,763	4	4
Ofc asst II (LT) ¹	-	0.4	0.4	1,196-1,386	7	8
Appeals Board						
Admin law judge	-	5	5	3,985-4,821	308	327
Ofc Techn - Typing.....	-	4.1	4.1	1,357-1,615	82	88
Temporary help (LT) ¹	-	0.9	0.9	-	36	38
Operations Branch						
Job Services Division						
Employment prog mgr II.....	-	-	1	2,492-3,006	-	38
Employment develmt spec II.....	-	-	1	2,373-2,863	-	35
Word processing techn	-	-	1	1,188-1,428	-	18
Unemployment Insurance Division						
Assoc govt prog analyst (LT) ¹	-	0.7	0.7	2,641-3,186	25	27
Disability Insurance Field Offices						
DI program rep	-	9	13	1,520-2,162	239	359
Ofc asst II.....	-	3.5	5	1,188-1,428	62	93
Field Offices						
Employment prog rep	-	-	5	1,634-2,324	-	132
Employment prog supvr I	-	-	5	1,973-2,373	-	144
Ofc asst II-B.....	-	-	5	1,188-1,375	-	88
Temporary help	-	-	0.7	-	-	13
Temporary help (LT) ¹	-	180.2	180.2	316.8	4,319	4,585
Employment Tax Branch						
Central Operations Division						
Senior acct off (Spec)	-	-	0.7	2,373-2,863	-	27
Accounting off (Spec)	-	-	0.9	1,973-2,373	-	28
Accountant I	-	-	1.7	1,539-1,799	-	40
Accounting tech.....	-	-	4.6	1,375-1,615	-	100
Ofc asst II.....	-	-	0.4	1,188-1,375	-	7
Accounting off (Spec)(LT) ¹	-	0.7	0.7	1,973-2,373	20	21
Accountant I (LT) ¹	-	9.9	9.9	1,539-1,799	214	231
Account clk II (LT) ¹	-	19.2	19.2	1,232-1,428	343	370
Accounting tech (LT) ¹	-	18.1	18.1	1,375-1,615	363	392
Ofc asst II (LT) ¹	-	6.1	6.1	1,188-1,375	104	112
Administration Branch:						
Personnel Programs Division						
Temporary help (LT) ¹	-	0.7	0.7	-	12	12
Data Processing Division						
Temporary help	-	4.4	4.4	-	63	74
Temporary help (LT) ¹	-	2.1	2.1	-	50	53
Fiscal Programs Division						
Temporary help	-	2	2.5	-	22	42
Temporary help (LT) ¹	-	2.4	2.4	-	55	58

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Business Services Division				Salary Range		
Temporary help	—	1.1	1.3	—	13	23
Temporary help (LT) ¹	—	0.4	0.4	—	7	7
State Job Training Coord. Com.						
Assoc. govt program analyst	—	—	2	2,641-3,187	—	63
Totals, Proposed New Positions	—	271.7	307.2	—	\$6,363	\$7,678
Partial year adjustment	—	—83.1	—60.6	—	—1,394	—1,484
Totals, Adjustments	—	411.3	—299	143	\$8,754	—\$5,877
TOTALS, SALARY AND WAGES	10,632	10,871	10,104.8	\$259,484	\$280,585	\$281,567

¹ Limited Term Assignment from 10-1-85 through 3-31-87

STATE BUILDING PROGRAM
EXPENDITURES

Actual
1984-85*

Estimated
1985-86*

Proposed
1986-87*

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

80.37.020 Unemployment Administration Fund—Federal	\$66	PWCF	\$202	PWCF	\$240	PWCF
80.37.030 Employment Development Department Contingent Fund	—		—		194	
Totals, Minor Projects	\$66		\$202		\$434	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$66		\$202		\$434	
Employment Development Department Contingent Fund	—		—		194	
Unemployment Administration Fund—Federal ¹	66		202		240	

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

185 Employment Development Department Contingent Fund

APPROPRIATIONS

301 Budget Act appropriations (expenditures)	—	—	\$194
588 Unemployment Compensation Disability Fund *			
APPROPRIATIONS			
301 Budget Act appropriation	\$15	—	—
Unexpended balance, estimated savings	—15	—	—
NET TOTALS, EXPENDITURES	—	—	—

870 Unemployment Administration Fund—Federal ^f

APPROPRIATIONS

301 Budget Act appropriation (Transferred from Federal Trust Fund)	\$1,015	\$202	\$240
Unexpended balance, estimated savings	—949	—	—
NET TOTALS, EXPENDITURES	\$66	\$202	\$240

890 Federal Trust Fund ^f

APPROPRIATIONS

301 Budget Act appropriation (Transfer to Unemployment Administration Fund—Federal)	(\$1,015)	(\$202)	(\$240)
Unexpended balance, estimated savings	(—949)	—	—
NET TOTALS, EXPENDITURES	(\$66)	(\$202)	(\$240)
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$66	\$202	\$434

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency that helps people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment, persons with physical and mental handicaps.

Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local level resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Vocational Rehabilitation Services	\$102,912	\$113,703	\$116,160
20 Habilitation Services	49,478	54,752	58,388
30 Support of Community Facilities	7,199	8,168	7,687
40 Administration	12,502	11,982	11,392
40 Distributed Administration	-12,502	-11,982	-11,392
97.10 Special Adjustment—Cost-of-Living	-	-	-
TOTALS, PROGRAMS	\$159,589	\$176,623	\$182,235
Reimbursements	-3,893	-4,534	-4,534
NET TOTALS, PROGRAMS	\$155,696	\$172,089	\$177,701
General Fund	70,104	77,231	80,863
Federal Trust Fund [†]	84,307	93,573	95,553
Vending Stand Account, Special Deposit Fund	1,285	1,285	1,285
Personnel years	1,699.8	1,614.2	1,528.4

MAJOR BUDGET ADJUSTMENTS

Program	Description	Positions	Dollars *
10	Services to Mentally Disabled Clients	(34)	(\$2,514)
10	Workload Adjustments	-17	-561
10	Operating Efficiencies	-29.5	-831
10	Purchase of Client Services	-	1,147
20	Work Activity Program—Caseload Increase	-	3,488
20	Supported Employment Services	-	472
40	Operating Efficiencies	-10	-316

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there will be over 700,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities, and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascular disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

Budget Adjustments

In fiscal year 1986-87, the following budget adjustments are proposed:

- A reduction of 29.5 positions based on operating efficiencies. The personal services funds related to these positions (\$831,000) will be redirected to purchase miscellaneous client services. In addition, a redirection of \$316,000 related to operating efficiencies in program 40 is proposed for a total increase of \$1.1 million in direct client service fund.
- 34 district office positions and related operating expense funding of \$1,953,000 is targeted to serve mentally disabled clients. This program adjustment is a joint effort with the Department of Mental Health, and is consistent with the Legislative directive in the Mental Health Initiative, Chapter 1286, Statutes of 1985. (AB 2541)
- A reduction of 17 positions due to workload adjustments. The related personal services savings (\$561,000) will also be redirected to purchase services for mentally disabled clients, for a total of \$2.5 million to serve this client population.
- Combined position reductions in this program total 46.5 positions. A 3.5 partial year position adjustment is proposed to accommodate budget year attrition needs, resulting in a net personnel year reduction of 43.0.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

—Randolph Sheppard Act

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	1,447.4	1,385.2	1,370.8	\$102,912	\$113,703	\$116,633
Workload adjustments	-	-	-46.5	-	-	316
Partial year position adjustments	-	-	3.5	-	-	211
Totals, Vocational Rehabilitation Services	1,447.4	1,385.2	1,327.8	\$102,912	\$113,703	\$116,160
General Fund				16,184	17,521	18,011
Federal Trust Fund [†]				81,550	90,363	92,330
Vending Stand Account, Special Deposit Fund				1,285	1,285	1,285
Reimbursements				3,893	4,534	4,534

* Dollars in thousands

46-80265

5160 DEPARTMENT OF REHABILITATION—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Rehabilitation Counseling and Placement.....	1,346.8	1,300	1,245.5	\$94,895	\$105,417	\$108,089
10.20 Business Enterprise Program	34.7	31.7	29.8	4,251	4,336	4,335
10.30 Orientation Center for the Blind	35.6	33	33	1,554	1,508	1,567
10.40 Other Rehabilitation Services	30.3	20.5	19.5	2,212	2,442	2,169

10.10 Rehabilitation Counseling and Placement

Program Element Statement

This program element is the primary service delivery effort of the Department of Rehabilitation. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops an individualized written rehabilitation plan jointly with the person having a disability, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the person with a disability upon completion of the plan to find suitable employment, and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed 80 percent by federal funds and 20 percent by State and other matching funds. The Department's programs to serve beneficiaries of Social Security Disability Insurance and recipients of Supplemental Security Income benefits are financed with 100 percent federal funds. Special cooperative agreements with other state and local agencies are financed with 80 percent federal funds and 20 percent with funds from the cooperating agency. These programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded, and alcoholics.

In Fiscal Year 1986-87 the Department anticipates the rehabilitation of 17,606 persons with disabilities including 3,925 public assistance recipients. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled.

In Fiscal Years 1985-86 and 1986-87, the Department anticipates that 50 percent of the persons rehabilitated will be severely disabled.

Performance Measures

Table I
Actual, Estimated and Projected New Plans and Rehabilitations
by Program and Disability and Special Target Groups
Fiscal Years 1984-85, 1985-86, and 1986-87

Type of Program and Disability	Actual 1984-85		Estimated 1985-86		Projected 1986-87	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	26,410	16,614	26,498	16,970	27,240	17,606
<i>Programs</i>						
Industrially injured	129	106	—	—	—	—
Base program	22,375	14,171	21,743	14,495	20,657	13,703
Work Ability—ROP/C	—	—	450	—	1,250	897
Community Colleges	—	—	200	—	583	414
<i>Co-op Programs</i>						
Alcoholism programs	2,950	1,735	3,000	1,775	2,965	1,760
Mentally Disabled programs	841	565	880	575	950	600
New Mentally Disabled Initiative.....	—	—	—	—	610	72
School programs	115	37	225	125	225	160
<i>Disability</i>						
Legally blind	1,051	796	1,000	815	1,020	840
Other visual impairments.....	489	362	500	375	510	385
Deaf	1,046	749	1,000	750	1,020	775
Other hearing impairments	721	524	725	550	740	565
Physical impairments	11,582	7,324	11,548	7,367	11,860	7,631
Alcoholism	3,914	2,327	4,000	2,443	4,100	2,530
Drug addiction	1,687	954	1,750	1,050	1,795	1,090
Character and personality disorders.....	999	604	1,025	620	1,050	640
Mental retardation	1,524	924	1,500	950	1,535	990
Psychoses and neuroses	3,397	2,050	3,450	2,050	3,610	2,160
<i>Target Groups</i>						
Severely disabled clients.....	13,194	8,315	13,500	8,510	14,100	8,925
Public assistance recipients ¹	6,317	3,687	6,360	3,745	6,640	3,925
Other Clients	6,899	4,612	6,638	4,715	6,500	4,756

¹ Includes SSI-Security Fund cases.

5160 DEPARTMENT OF REHABILITATION—Continued

Table II
Cost-Benefits by Disability for Rehabilitation Clients³

Disability and Severity of Disability	Number of rehabili- tated clients	Total fiscal year costs ¹	Total economic benefits (annual)	Average for each rehabilitation Costs Benefits		Pay-back period in years ²	Gain in annual earnings
TOTAL CLIENTS	16,614	\$94,894,619	\$45,404,124	\$5,712	\$2,733	2.09	\$170,233,648
<i>Disability</i>							
Legally blind	796	5,763,526	886,696	7,241	1,114	6.50	2,601,300
Other visual impairments	362	1,551,502	820,901	4,286	2,268	1.89	2,954,432
Deaf	749	5,184,777	1,851,706	6,922	2,472	2.80	7,528,612
Other hearing impairments	524	2,428,035	1,134,596	4,634	2,165	2.14	4,443,244
Physical disorders	7,324	44,596,976	20,741,732	6,089	2,832	2.15	78,094,796
Alcoholism	2,327	10,292,091	7,797,039	4,423	3,351	1.32	28,398,812
Drug addiction	954	4,179,580	3,119,090	4,381	3,269	1.34	11,475,516
Character and personality disorders	604	3,246,661	1,591,500	5,375	2,635	2.04	6,296,992
Mental retardation	924	6,131,333	1,365,553	6,636	1,478	4.49	6,468,904
Psychoses and neuroses	2,050	11,520,138	6,095,311	5,620	2,973	1.89	21,971,040
<i>Severity of Disability</i>							
Severely disabled	8,315	51,642,669	22,012,368	6,211	2,647	2.35	78,388,960
Non-severely disabled	8,299	43,251,950	23,391,756	5,212	2,819	1.85	91,844,688
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*	
Expenditures	1,346.8	1,300	1,245.5	\$94,895	\$105,417	\$108,089	
General Fund				15,206	16,305	16,792	
Federal Trust Fund				75,914	84,613	86,768	
Reimbursements				3,775	4,499	4,529	

10.20 Business Enterprise Program

Program Element Statement

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors, and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

Performance Measures

	1984-85	1985-86	1986-87
Business locations (year end)	285	285	285
Gross income of locations (in thousands)	\$36,060	\$38,000	\$40,000
Number of persons employed	920	925	930
Disabled persons employed	130	130	130
Blind persons trained	40	30	30
Estimated benefits from employees and operators, tax revenues, welfare and medical savings (in thousands)	\$4,900	\$5,300	\$5,600

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	34.7	31.7	29.8	\$4,251	\$4,336	\$4,335
General Fund				332	348	349
Federal Trust Fund ¹				2,634	2,703	2,701
Vending Stand Account, Special Deposit Fund				1,285	1,285	1,285

10.30 Orientation Center for the Blind

Program Element Statement

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in a sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille, and business principles and methods.

Performance Measures

	1984-85	1985-86	1986-87
Persons served	100	84	84

¹ Total fiscal year costs for rehabilitation counseling and placement only.

² Pay-back period in years at a 10 percent social discount rate.

³ Cost-benefit calculations are based upon 1984-85 actual data.

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	35.6	33	33	\$1,554	\$1,508	\$1,567
General Fund.....				310	301	313
Federal Trust Fund ¹				1,239	1,202	1,249
Reimbursements.....				5	5	5

10.40 Other Rehabilitation Services

Program Element Statement

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include:

1. Development and implementation of new rehabilitation technology and methodology which includes evaluating the potential of clients having severe disabilities to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment, and fabrication of various assistive devices to expand mobility or scope of independent function for persons with disabilities. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

The Department also purchases visual examinations, visual aids, and training in using visual aids to persons who are partially sighted from the Center for the Partially Sighted.

2. The Department also operates several programs designed to safeguard or promote the rights of persons with disabilities. The Rehabilitation Appeals Board and Ombudsman Program ensure that clients or prospective clients receive the services to which they are entitled. The Mobility Barriers Section provides expert consultation and assistance to state and local government and to profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law, regarding access to public facilities and non-discrimination on the basis of handicap.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	30.3	20.5	19.5	\$2,212	\$2,442	\$2,169
General Fund.....				336	567	557
Federal Trust Fund ¹				1,763	1,845	1,612
Reimbursements.....				113	30	-

20 HABILITATION SERVICES

Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range developmental program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf blind individuals through counselor-teachers, purchase of reader services, and a community-based project to serve the elderly blind.

Budget Adjustments

- Chapter 1219, Statutes of 1985, appropriated \$600,000 to fund increased costs for services purchased from new work activity programs. The 1985-86 budget proposes to continue this funding level.
- In addition, the 1985-86 budget reflects a \$3.4 million General Fund increase to support a projected caseload growth of 914 clients over the 1985-86 caseload level of 13,968. This provides for an average caseload level of 14,162 clients in 1986-87.
- The current year (1985-86) reflects a \$217,000 funding level for startup costs related to the implementation of the Supported Employment Grant. The budget year continues and annualizes these costs (\$271,500) and proposes a \$200,000 increase to fund 10 local Supported Employment Projects.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000 Chapter 1227, Statutes of 1978.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19	22.9	19.9	\$49,478	\$54,535	\$54,428
Workload adjustments.....	-	-	-	-	217	3,960
Totals, Habilitation Services.....	19	22.9	19.9	\$49,478	\$54,752	\$58,388
General Fund.....				49,478	54,535	57,916
Federal Trust Fund.....				-	217	472

Program Elements

20.10 Work Activity Program.....	19	22.9	19.9	\$48,982	\$54,048	\$57,428
20.30 Counselor-Teacher and Reader Services.....	-	-	-	496	487	488
20.40 Supported Employment Services.....	-	-	-	-	217	472

20.10 Work Activity Program

Program Element Statement

The Department purchases habilitation services for persons with developmental disabilities. Eligibility for services is determined by a regional center, who prepares an individual program plan for each client. The Department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

Performance Measures	1984-85	1985-86	1986-87
Average number of clients served in work activity programs.....	12,752	13,698	14,612

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	19	22.9	19.9	\$48,982	\$54,048	\$57,428

20.30 Counselor-Teacher and Reader Services

Program Element Statement

The services of department counselor-teachers are provided to individuals who are blind or deaf-blind. These services include in-the-home counseling, training in independent living and mobility training in the community. Another group of individuals who are blind and who are not vocational rehabilitation clients receive reader services, by law, from the Department enabling them to participate in college programs not necessarily directed toward vocational goals. Also, the Department has a project to serve elderly blind individuals through community-based facilities.

Performance Measures

	1984-85	1985-86	1986-87
Persons served by counselor-teachers	1,100	1,125	1,237
Persons served by blind student reader program	175	165	170
Persons served through community-based facility	892	837	820

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	\$496	\$487	\$488

20.40 Supported Employment Services

Program Element Statement

The Department has received a federal grant to test the feasibility of various approaches to supported work for severely disabled persons. Supported employment services are those services that will permit severely disabled individuals to work at a site where there are coworkers without disabilities, and to be paid based on their productivity. A job coach will provide training to the client at the actual work site. The supported employment approach includes three service phases to insure the success of these individuals including an initial intensive training phase, an adjustment and stabilization phase, and a follow-along phase.

Input						
Expenditures (Federal Trust Fund)	—	—	—	—	\$217	\$472

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses, and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

Budget Adjustments

- Chapter 1440, Statutes of 1985, appropriated \$300,000 from the settlement funds to be received by the state pursuant to Section 8(g) of the Outer Continental Shelf Lands Act, to fund three Independent Living Centers in the counties of Contra Costa, Nevada, and Santa Cruz.
- Chapter 1214, Statutes of 1985, appropriated \$250,000 General Fund for two research and development grants to create communication devices which will enable disabled persons to function more independently.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	18	11.7	11.7	\$7,199	\$7,618	\$7,687
Workload adjustment	—	—	—	—	550	—
Totals, Support of Community Facilities ..	18	11.7	11.7	\$7,199	\$8,168	\$7,687
General Fund				4,442	5,175	4,936
Federal Trust Fund [†]				2,757	2,993	2,751

Program Elements

30.10	Technical Consultation to Rehabilitation Facilities	13.6	8	8	\$778	\$564	\$587
30.20	Grants to Rehabilitation Facilities....	—	—	—	1,509	1,600	1,600
30.30	Grants to Independent Living Centers.....	4.4	3.7	3.7	4,912	5,754	5,500
30.40	Dependency Reduction Project	—	—	—	—	250	—

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—*Continued*

30.10 Technical Consultation to Rehabilitation Facilities

Program Element Statement

Community Resources Development Specialists and Technical Consultants provide assistance to local community rehabilitation facilities on requirements necessary to assure an adequate quantity and quality of community based services for persons served by the Department of Rehabilitation. In the case of workshops and work activity centers, technical consultation helps facilities to integrate a rehabilitation service program with the production of goods and/or services to create a setting in which realistic evaluation, work adjustment, work experience, and vocational preparation of persons with disabilities can take place.

Performance Measures

	1984-85	1985-86	1986-87
Number of facilities provided consultation	320	270	270

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	13.6	8	8	\$778	\$564	\$587
General Fund				156	113	119
Federal Trust Fund [†]				622	451	468

30.20 Grants to Rehabilitation Facilities

Program Element Statement

The Department administers federally-funded establishment grants for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training, and other related areas.

Input

Expenditures (Federal Trust Fund)	—	—	—	\$1,509	\$1,600	\$1,600
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30.30 Grants to Independent Living Centers

Program Element Statement

State funding is provided to independent living centers (ILC's) to maintain and develop services that assist individuals with disabilities in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to individuals with severe disabilities to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC services, establishing a base of information about these services, and their effectiveness in terms of client gain and determining the appropriate role of ILC's in the continuum of services to individuals with severe disabilities.

Performance Measures

	1984-85	1985-86	1986-87
Number of grants awarded by department	32	34	31

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	4.4	3.7	3.7	\$4,912	\$5,754	\$5,500
General Fund				4,286	4,812	4,817
Federal Trust Fund [†]				626	942	683

30.40 Dependency Reduction Project

Program Element Statement

State funding is provided by Chapter 1214, Statutes of 1985, for two projects for research, development, and clinical application of custom-tailored communication devices that are unavailable commercially, at a reasonable cost to alleviate problems encountered by persons with disabilities that will enable disabled persons to function more independently in the community.

Input

Expenditures (General Fund)	—	—	—	—	\$250	—
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40 ADMINISTRATION

Program Objectives Statement

The Administrative Program provides executive direction, planning, program support, and administrative services to the Department of Rehabilitation. It is administered through the Director's Office and three divisions.

The Division of Field Operations exercises line administration over 19 district offices providing direct services to persons with disabilities. The Program Management and Support Division provides direction over ancillary rehabilitation functions such as the Business Enterprise Program, the Community Resources Development activity, the Habilitation Services program, and the program managers for services to the blind, deaf, alcoholics, mentally ill, and SSI/SSDI recipients. The Administrative Services Division provides fiscal and administrative staff services to the Department.

Budget Adjustments

- The reduction of 10 positions and 8 personnel years is proposed based on increased administrative efficiencies.
- The budget also proposes the transfer of \$316,000 resulting from these reductions to Program 10 to enhance direct client services funding.

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
40.01 Administration						
Continuing program costs	215.4	194.4	177	\$12,502	\$11,982	\$11,589
Workload adjustments	-	-	-10	-	-	-316
Partial year position adjustments	-	-	2	-	-	119
Totals, Administration	215.4	194.4	169	\$12,502	\$11,982	\$11,392
40.02 Distributed Administration						
Amounts charged to other programs:						
10 Vocational Rehabilitation Services	-	-	-	-12,148	-11,645	-11,055
20 Habilitation Services	-	-	-	-224	-213	-213
30 Support of Community Facilities	-	-	-	-130	-124	-124
Totals, Amounts Charged to Other Programs	-	-	-	-\$12,502	-\$11,982	-\$11,392
Net Totals, Administration	215.4	194.4	169	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	1,699.8	1,707.9	1,671.8	\$43,824	\$43,624	\$42,990
Salary increase adjustments	-	-	-	-	2,744	5,204
Totals, Adjusted Authorized Positions	1,699.8	1,707.9	1,671.8	\$43,824	\$46,368	\$48,194
Retroactive salary increase	-	-	-	17	-	-
Workload and administrative adjustments	-	-	-56.5	-	-	-1,714
Partial year adjustments	-	-	5.5	-	-	264
Totals, Adjustments	-	-	-51	17	-	-1,450
101001 Totals, Salaries and Wages	1,699.8	1,707.9	1,620.8	\$43,841	\$46,368	\$46,744
105141 Estimated salary savings	-	-93.7	-92.4	-	-2,421	-2,604
Net Totals, Salary and Wages	1,699.8	1,614.2	1,528.4	\$43,841	\$43,947	\$44,140
103101 Staff benefits	-	-	-	14,481	14,422	14,428
100000 Totals, Personal Services	1,699.8	1,614.2	1,528.4	\$58,322	\$58,369	\$58,568

OPERATING EXPENSES AND EQUIPMENT

General expense	1,141	901	939
Printing	259	235	230
Communications	1,833	1,656	1,779
Postage	417	394	424
Insurance	4	2	3
Travel—in-state	1,853	1,956	1,877
Travel—out-of-state	10	32	32
Training	69	71	68
Facilities operation	5,730	6,075	6,113
Utilities	237	220	230
Cons & prof svcs—interdept'l	517	853	493
Collective bargaining	(24)	(25)	-
Cons & prof svcs—external	1,124	1,857	1,906
Consolidated data center	2,352	1,822	1,630
Health and welfare data center	(2,347)	(1,817)	(1,625)
Stephen P. Teale Center	(5)	(5)	(5)
Data processing	54	174	172
Central administrative services (SWCAP)	2,087	1,829	1,829
Equipment	187	181	267
Other items of expense:			
Subsistence and personal care	43	43	43
Vehicle operation	3	4	4
Miscellaneous client services	30,843	41,483	44,074
Purchased services for clients	(26,269)	(36,384)	(38,987)
Services to nonvocational clients	(152)	(85)	(85)
Other:			
Grants to community facilities	(2,035)	(2,412)	(2,400)
Vending stand program expense	(2,379)	(2,593)	(2,593)
Services to handicapped employees	(8)	(9)	(9)
300000 Totals, Operating Expenses and Equipment	\$48,763	\$59,788	\$62,113

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

SPECIAL ITEMS OF EXPENSE:	1984-85*	1985-86*	1986-87*
Board of Control claims	7	—	—
400000 Totals, Special Items of Expense	\$7	—	—
TOTALS, EXPENDITURES.....	\$107,092	\$118,157	\$120,681
Reimbursements	—3,893	—4,534	—4,534
NET TOTALS, EXPENDITURES.....	\$103,199	\$113,623	\$116,147

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$16,670	\$18,034	\$19,309
Allocation for employee compensation	956	699	—
Reduction per Section 4.20	—5	—	—
Chapter 1214, Statutes of 1985.....	—	250	—
Chapter 903 Statutes of 1985 (transfer from Board of Governors of the California Community Colleges, Item 6870-101-001, Budget Act of 1985)	—	82	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	34	—	—
Totals Available	\$17,655	\$19,065	\$19,309
Unexpended balance, estimated savings	—48	—	—
TOTALS, EXPENDITURES.....	\$17,607	\$19,065	\$19,309

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$79,481	\$91,835	\$95,553
Allocation for employee compensation	3,595	2,559	—
Reduction per Section 4.20	—19	—	—
Budget adjustments	1,850	—1,121	—
Totals Available	\$84,907	\$93,273	\$95,553
Unexpended balance, estimated savings	—600	—	—
Federal Fund detail:			
Client assistance	(359)	(919)	(650)
Rehab srvc & facilities—basic support.....	(81,621)	(89,466)	(91,839)
Voc rehab svcs for soc sec disability benf.....	(600)	(862)	(862)
Rehab srvc & facilities—special proj	(45)	(312)	(567)
Rehabilitation training.....	(107)	(135)	(135)
Voc rehab svcs for SSI beneficiaries	(600)	(900)	(900)
Centers for independent living	(526)	(562)	(600)
Carried over from prior year	(449)	(117)	—
TOTALS, EXPENDITURES.....	\$84,307	\$93,273	\$95,553

942 Vending Stand Account—Special Deposit Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code Section 16370 (expenditures)	\$1,285	\$1,285	\$1,285
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$103,199	\$113,623	\$116,147

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

LOCAL ASSISTANCE	1984-85*	1985-86*	1986-87*
Grants and Subventions.....	\$52,497	\$58,466	\$61,554
Work Activity Services	(47,957)	(52,783)	(56,271)
Independent Living Centers	(4,150)	(4,674)	(4,674)
"Chapter 1440, Statutes of 1985" Independent Living Center Startup	—	(300)	—
Community Facilities.....	(390)	(709)	(609)
600000 Totals, Local Assistance	\$52,497	\$58,466	\$61,554

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriations	\$54,957	\$57,566	\$61,554
Chapter 135, Statutes of 1984.....	1,800	-	-
Chapter 1566, Statutes of 1984.....	750	-	-
Chapter 1219, Statutes of 1985.....	-	600	-
Totals Available	\$57,507	\$58,166	\$61,554
Unexpended balance, estimated savings	-5,010	-	-
TOTALS, EXPENDITURES.....	\$52,497	\$58,166	\$61,554

890 Federal Trust Fund¹

APPROPRIATIONS			
Chapter 1440, Statutes of 1985 (expenditures) ¹	-	\$300	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,497	\$58,466	\$61,554
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$155,696	\$172,089	\$177,701

¹ Federal escrow funds appropriated by Chapter 1440, Statutes of 1985 are expected to be received by the State during Fiscal Year 1985-86 although the actual date of receipt of fund is unknown.

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous Revenue	\$2	\$10	\$10

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	1,699.8	1,707.9	1,671.8	\$43,824	\$43,624	\$42,990
Salary increase adjustments				-	2,744	5,204
Totals, Adjusted Authorized Positions	1,699.8	1,707.9	1,671.8	\$43,824	\$46,368	\$48,194
Retroactive salary increase				17	-	-
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Program 10—Voc Rehab Services:						
District Offices:				Salary Range		
Prog supvr	-	-	-1	\$2,584-3,113	-	-\$34
Voc rehab counselor	-	-	-11	2,196-2,641	-	-290
Case serv asst	-	-	-5	1,454-1,690	-	-87
Totals, District Offices	-	-	-17	-	-	-\$411
District Offices (Adm):						
Medical consultant.....	-	-	-4 ²	4,995-6,526	-	-276
Prog admin II	-	-	-1 ¹	3,114-3,760	-	-45
Voc Psych.....	-	-	-5 ³	2,903-3,501	-	-192
Ofc serv supvr III	-	-	-1	1,993-2,392	-	-27
Ofc techn	-	-	-11.5	1,566-2,002	-	-246
Acct clk II	-	-	-1	1,404-1,765	-	-19
Ofc asst II.....	-	-	-1	1,353-1,765	-	-19
Ofc occupations clk.....	-	-	-1	1,192-1,372	-	-17
Totals, District Offices (Adm)	-	-	-25.5	-	-	-\$841
Medical Services Section:						
Prog adm I.....	-	-	-1 ¹	2,837-3,420	-	-41
Business Enterprise Program:						
Architectural assoc	-	-	-1	2,972-3,586	-	-39
Staff serv analyst	-	-	-1	1,415-1,881	-	-23
Totals, Business Enterprise Program	-	-	-2	-	-	-\$62
Mobility and Comm Barriers Section:						
Staff serv analyst	-	-	-1	1,692-2,641	-	-30
Totals, Program 10	-	-	-46.5	-	-	-\$1,385

¹ Position Reductions Effective January 1, 1987.

² Includes 2 positions to be reduced January 1, 1987.

³ Includes 3 positions to be reduced January 1, 1987.

* Dollars in thousands, excluding salary range.

5160 DEPARTMENT OF REHABILITATION—Continued

		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program 40—Departmental Administration							
Adm Serv Division:							
Administration:					Salary Range		
Staff services mgr III		-	-	- 1 ¹	\$3,864-4,248	-	-\$51
Accounting Section:							
Acct clk II		-	-	- 2	1,404-1,765	-	- 34
Personnel Section:							
Pers asst I		-	-	- 1	1,454-2,002	-	- 23
Statistics Section:							
Secty		-	-	- 1	1,596-1,876	-	- 23
Statistical clk		-	-	- 1	1,566-1,840	-	- 22
Totals, Statistics Section		-	-	- 2	-	-	-\$45
Staff Development Section:							
Staff services mgr II		-	-	- 1 ¹	3,187-3,846	-	- 46
Trng off I		-	-	- 1	2,641-3,187	-	- 38
Totals, Staff Development Section		-	-	- 2	-	-	-\$84
Program Mgt and Support Division:							
Administration:							
Staff services mgr III		-	-	- 1 ¹	3,864-4,248	-	- 51
Field Operations Division:							
Administration:							
Prog adm I		-	-	- 1 ¹	2,837-3,420	-	- 41
Totals, Program 40		-	-	- 10	-	-	-\$329
Totals, Workload and Administrative							
Adjustments		-	-	- 56.5	-	-	-\$1,714
Partial Year Adjustments:							
Prog 10—Voc Rehab Services							
Medical consultant		-	-	1	\$4,995-6,526	-	\$69
Prog adm II		-	-	0.5	3,114-3,760	-	22
Voc psych		-	-	1.5	2,903-3,501	-	57
Prog adm I		-	-	0.5	2,837-3,420	-	21
Totals, Prog 10		-	-	3.5	-	-	\$169
Prog 40—Departmental Administration:							
Staff services mgr III		-	-	1	3,864-4,248	-	51
Staff services mgr II		-	-	0.5	3,187-3,846	-	23
Prog adm I		-	-	0.5	2,837-3,420	-	21
Totals, Prog 40		-	-	2	-	-	\$95
Totals, Partial Year Adjustments ..		-	-	5.5	-	-	\$264
Totals, Adjustments		-	-	- 51	-	-	-\$1,450
TOTALS, SALARIES AND WAGES		1,699.8	1,707.9	1,620.8	\$43,841	\$46,368	\$46,744

¹ Position Reductions Effective January 1, 1987.

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas (welfare program operations, social services, community care licensing and disability evaluation) and provides administrative support for them.

The goals of the Department are to:

- (1) Ensure the delivery of payments and benefits and provide services to foster self-sufficiency, with human dignity and equity, to welfare recipients, with effectiveness in terms of accuracy of payments and with efficiency in terms of the lowest possible administrative costs.
- (2) Provide social services to California's elderly, blind, disabled, and other adults and children, to protect them from abuse, neglect, exploitation and to help families stay together.
- (3) Regulate group homes, nurseries and preschools, foster homes, half-way houses, day care centers and homes to assure the public that all such California facilities meet established standards for health and safety.
- (4) Evaluate the disability of applicants for various Social Security Act programs and State disability programs, in an efficient, effective, equitable manner, to ensure that eligibility exists.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

SUMMARY OF PROGRAM REQUIREMENTS

		1984-85*	1985-86*	1986-87*
10	Welfare Program Operations	\$5,144,771	\$5,787,058	\$5,694,535
20	Social Services Program	681,769	796,756	940,344
30	Community Care Licensing	30,812	38,598	39,279
40	Disability Evaluation	80,484	86,190	89,195
60	Administration	6,415	5,760	5,908
	Distributed Administration	(- 51,162)	(- 58,575)	(- 63,568)
97.10	Special Adjustments—COLA	-	-	-
TOTALS, PROGRAMS		\$5,944,251	\$6,714,362	\$6,769,261
Reimbursements		- 8,358	- 9,306	- 10,251
NET TOTALS, PROGRAMS		\$5,935,893	\$6,705,056	\$6,759,010

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
General Fund	3,259,400	3,771,497	4,030,854
State Children's Trust Fund	— 1,107	914	2,340
Social Welfare Federal Fund	2,676,635	— ¹	— ¹
Federal Trust Fund	—	2,940,987	3,011,499

¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

Interstate Collection Incentive Fund	633	— ²	— ²
Special Deposit Fund	332	525	—
County funds	(374,064)	(419,422)	(438,576)
Personnel Years	3,108	3,288.5	3,481.4

MAJOR BUDGET ADJUSTMENTS

In 1986-87 the Department of Social Services proposes the following adjustments:

- The implementation of the Greater Avenues For Independence (GAIN) Program is expected to result in the following budget adjustments over the current year estimate:
 - a savings of \$15.4 million in AFDC grant payments
 - an increase of \$15.4 million in County Administrative and services cost, over and above the \$7.2 million included in the current year, and
 - an increase of 15.2 personnel years in state operations.
- The restoration of \$19.1 million for the State share of cost-of-living adjustments granted by the counties over the last four years for Child Welfare Services.
 - An increase of \$32.9 million for In-Home Supportive Services covering increases in hours per case and caseload growth.
 - The augmentation of 30.2 personnel years to meet legislative mandates in the Community Care Licensing Program.
 - An increased savings of \$3.7 million resulting from the continued efforts in the welfare fraud early detection/prevention program.
 - An increase of 187.3 personnel years from the current year level for the resumption of Continuing Disability Reviews and other Federally mandated workload increases in disability evaluations.
- A reduction in state operations of 29.8 personnel years due to increased efficiencies.

10 WELFARE PROGRAM OPERATIONS

Program Objectives Statement

The Department's welfare payment program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of six elements: (1) Payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, and Aid for the Adoption of Children/Adoption Assistance Program); (2) Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind, and disabled); (3) Special Adult Programs; (4) Food Stamps; (5) County Administration; and (6) Refugee Cash Assistance Programs.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering, and improve the SSI/SSP and Food Stamp Programs.

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts, 1, 2, 3, 4, and 6.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	145.6	138.7	121.9	\$5,144,771	\$5,786,398	\$5,710,296
Workload adjustments.....	—	—	7	—	—	1,458
Totals, Welfare Program Operations.....	145.6	138.7	128.9	\$5,144,771	\$5,786,398	\$5,711,754
General Fund				2,982,692	3,390,683	3,397,124
Social Welfare Federal Fund				2,161,446	— ²	— ²
Federal Trust Fund				—	2,394,025	2,312,394
Interstate Collection Incentive Fund				633	— ¹	— ¹
County funds				(313,131)	(342,552)	(340,194)
Reimbursements				—	1,690	2,236

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.04 Payment for Children	101	98.3	92.1	\$3,326,472	\$3,781,810	\$3,610,792
10.08 SSI/SSP	4.8	5.3	5.3	1,255,763	1,419,095	1,495,729
10.12 Special Adult Programs	1.6	1.7	1.7	1,980	2,187	2,396
10.16 Food Stamps.....	38.2	33.4	29.8	17,062	18,116	15,935
10.20 County Administration	—	—	—	488,781	507,004	528,142
10.24 Refugee Cash Assistance Programs..	—	—	—	54,713	58,186	58,760

10.04 Payments for Children

Program Element Statement

This payment element provides financial assistance to eligible needy dependent children and their parents, eligible relatives or other caretakers with whom they live.

¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund effective July 1, 1985. Authority for these expenditures is included in reimbursements.

² Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Budget Adjustments

In the current year, the Department of Social Services estimates the General Fund approved budget for this item will be approximately \$97.3 million less than needed. Caseload for the AFDC Family Group and Unemployed parent program, which had been expected to decline as the economy improved, has remained high. This along with increases in basic grants, accounts for \$50.2 million of the estimated deficiency. Other significant changes include:

- Foster Care caseload which is expected to increase by 8.75 percent over the current year appropriation (\$28.7 million);
- The *Simon v. McMahon* court case, which revises the treatment of children on AFDC with restricted income (\$12.7 million);
- Child Support collections which have not increased to the level anticipated (\$3.6 million); and
- Various other caseload and programmatic changes accounting for the remaining current year changes (\$2.1 million).

In 1986-87 the General Fund costs of this program will decrease over the revised current year estimate by \$75.7 million. This is primarily due to the following:

- The settlement and payment of the four consolidated court cases (*Wright v. Woods*, *North Coast Coalition v. Woods*, *Wood v. Woods* and *Angus v. Woods*) in 1985-86 will reduce budget year expenditures by \$52.4 million.
 - The implementation of the Greater Avenues for Independence (GAIN) Program will produce savings of \$15.4 million in AFDC grants and reduced applications.
 - A decrease in the AFDC-FG & U caseload due to continued economic improvement will provide savings of \$5.7 million in AFDC grant costs.
 - Additional efforts in the Child Support Program will result in increased collections of \$3.6 million.
 - The *Simon v. McMahon* court case, will have an increased impact of \$6.3 million in the budget year.
 - Increased efforts in the Fraud Early Detection/Prevention Program will reduce grant costs by approximately \$3.5 million.
 - Various other programmatic and caseload changes of \$1.4 million.
- Other changes in 1986-87 in the administration of the program include:
- An increase of 6 positions limited term to 6-30-87 to maintain and operate a statewide, state administered rate-setting system for group homes and home-finding agencies and to work on revising the existing system to a flat rate system.
 - An increase of \$188,000 to meet federal and state requirements of the Child Support Program.
 - A reduction of 1 position to reflect the Department's continuing efforts to achieve staff efficiencies.
 - An increase of 1 position for the continued implementation, and maintenance of the Statewide Automated Welfare System Project in AFDC.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	101	98.3	92.1	\$3,326,472	\$3,781,810	\$3,610,792
General Fund				1,602,784	1,841,871	1,766,351
Social Welfare Federal Fund				1,723,055	- ¹	- ¹
Federal Trust Fund				-	1,938,249	1,842,205
Interstate Collection Incentive Fund				633	- ²	- ²
County funds				(144,503)	(163,773)	(154,277)
Reimbursements				-	1,690	2,236
Element Components						
10.04.005 Aid to Families with Depend-						
ent Children (AFDC)	75.7	72.5	66	3,278,181	3,724,040	3,547,964
10.04.010 Child Support Incentives	25.3	25.8	26.1	40,715	47,369	49,075
10.04.010 Aid for Adoption of Children/						
Adoption Assistance						
Program	-	-	-	7,576	10,401	13,753

10.04.005 Aid to Families with Dependent Children

Element Component Statement

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents, and aid to children in foster care. In addition, the Adoption Assistance Program (formerly Aid for the Adoption of Children) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law.

Under the aid to family groups (AFDC-FG) component, cash grants are provided to children and their parents or guardians if the family's income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to the parent's incapacity, death, or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income and real and personal property available to the family.

The amount of AFDC a family receives is established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition, a family may receive an allowance for recurring special needs such as medical diets and transportation, as well as an allowance for nonrecurring special needs caused by sudden and unusual circumstances beyond the control of the family.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. The remaining program costs are shared 89.2% State, 10.8% county.

Needy children meeting the basic eligibility requirements may receive assistance under the aid to families with unemployed parents (AFDC-U) component if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program.

The AFDC Foster Care (AFDC-FC) component provides cash assistance to children who are in need of protection and care by persons other than their parents, and who require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. AFDC-FC consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for AFDC-FC benefits funded by state and county monies.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The cost of the AFDC-FC grant is shared by federal, State and county governments. Fifty percent of the grant cost for federally eligible children is paid by federal funds. Provisions of Chapter 323, Statutes of 1983 (AB 223) established the non-federal share of AFDC-Foster Care grants at a 95 percent State and 5 percent county ratio until December 31, 1985. Chapter 1426, Statutes of 1985 (AB 454) has extended the 95 percent State and 5 percent county ratio through June 30, 1988.

Chapter 977 mandates the development of statewide systems for setting and controlling AFDC-FC rates. For foster family homes, a schedule of basic rates and a method for achieving standardization has been set forth in law.

Effective July 1, 1985, a new method of controlling group home rates and a new system for state administered rate setting for homefinding agencies were implemented.

Chapter 1274, Statutes of 1985 (AB 882) amends Chapter 1747, Statutes of 1985, (AB 3632) to provide that effective July 1, 1986 non-dependent children who are placed in out-of-home care pursuant to an Individualized Education Program (IEP) be funded through a separate appropriation in the Department of Social Services (DSS). Case management responsibilities for these children will be with the Department of Mental Health with DSS being responsible for the issuance of out-of-home care payments.

The Emergency Assistance (EA) program was implemented in California on July 1, 1982. Funding provided through EA helps to prevent the need for out-of-home care for children and also pays for short-term out-of-home care when necessary. Fifty percent federal participation is available for allowable EA costs.

¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

² Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund effective July 1, 1985. Authority for these expenditures is included in reimbursements.

10.04.010 CHILD SUPPORT INCENTIVE

Element Component Statement

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity, and obtains and enforces court-ordered child support payments for both welfare and non-welfare families. The program reduces overall AFDC costs as collections made for AFDC families reimburse the federal, State, and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program has continued to be cost effective in that it returns more revenue to State and county general funds than it costs to operate.

Since the beginning of the Child Support Program in California, collections have increased significantly each year. In 1986-87, child support collections are estimated to reach \$334,087,000. Of this amount, approximately 40 percent represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, just in the form of reduced AFDC State costs, is anticipated to exceed \$61 million in the budget year. Collections made on behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

The following table illustrates estimated savings to the General Fund.

Child Support Program

	Total Collections ¹	State Costs	State Recoupment	Net Revenue To State
FY 77/78.....	156,000,000	5,400,000	27,500,000	22,100,000
FY 78/79.....	170,000,000	18,000,000 ²	40,600,000	22,600,000
FY 79/80.....	186,500,000	15,200,000	45,500,000	30,300,000
FY 80/81.....	199,200,000	14,930,000	47,420,000	32,490,000
FY 81/82.....	215,834,000	7,336,000 ³	52,242,000	44,906,000
FY 82/83.....	264,016,000	15,943,000	66,275,000	50,332,000
FY 83/84.....	284,005,000	16,983,000	71,195,000	54,212,000
FY 84/85.....	318,173,000	13,690,000	81,480,000	67,790,000
FY 85/86 ⁴	311,988,000	16,325,000	72,490,000	56,165,000
FY 86/87 ⁴	334,087,000	14,964,000	76,072,000	61,108,000

The payment of state and federal incentives to counties encourages county collection efforts in the Child Support Enforcement Program. Since 1975, the incentive rates and funding structure for the program have changed several times. Counties were receiving, until September 30, 1983, an incentive of 22.5 percent of total collections, comprised of a 15 percent federal incentive and a 7.5 percent state incentive. As a result of the federal Tax Equity and Fiscal Responsibility Act of 1982, the federal incentive was reduced to 12 percent on October 1, 1983, thereby reducing the total incentive payment to 19.5 percent.

An incentive is available to counties pursuant to Chapter 1151, Statutes of 1983 (AB 1529) to encourage county collection efforts in AFDC-related child support collections. It is estimated this incentive will amount to \$1 million in 1986-87.

For 1986-87, provisions of Chapter 1605, Statutes of 1984 (AB 1527) will save an additional \$2.8 million in General Fund as courts will be required to calculate an amount of child support payments based on a specific formula.

10.04.015 Aid for the Adoption of Children

Element Component Statement

The Aid for the Adoption of Children (AAC) program is designed to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional, or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in adoptive homes. The legislative intent of the program is to encourage placement of these children with families that can provide them with the stability and security of a permanent home. Chapter 977, Statutes of 1982 (AB 2695) established the Adoption Assistance Program which conformed the old AAC program to the requirements of PL 96-272, effective October 1, 1982. Only new cases as of October 1, 1982, are eligible for Federal participation. All other cases are still being provided for through the old AAC program. Also, the five year time limit on adoption assistance has been eliminated; payments can now be made until the child is 18 years of age, or until 21 years of age when certain circumstances exist.

¹ Amounts do not include collections made by California for children living in other states.

² Large increase caused by State buy-out of county administrative costs.

³ Large decrease caused by changes in the State incentive rate.

⁴ Estimated.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Performance Measures

Local Assistance Payments for Children
 Aid to Families with Dependent Children
 Family Group and Unemployed Parent Components
 Payment Standards

Number of needy persons in same family:	1984-85	1985-86 ¹	1986-87 ²
1	\$272	\$288	\$302
2	448	474	497
3	555	587	616
4	660	698	732
5	753	796	835
6	847	895	939
7	929	982	1,030
8	1,013	1,071	1,123
9	1,094	1,156	1,213
10 or more	1,176	1,243	1,304
Average Monthly Persons Aided			
AFDC—all components	1,619,263	1,657,890	1,647,000
Family Groups (FG)	(1,248,270)	(1,276,560)	(1,276,480)
Unemployed Parent (U)	(339,730)	(344,790)	(333,520)
Foster Care	(31,263)	(36,540)	(37,000)
Aid for Adoption of Children/Adoption Assistance Program	2,712	3,014	3,396

10.08 Supplemental Security Income/State Supplementary Program SSI/SSP

Program Element Statement

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment. The combined SSI/SSP grant is intended to cover the recipients' basic needs and living expenses. The state monitors the federal payment operation to determine whether, under the supplemental program, state monies are accurately and properly expended and recipients' payments are properly received.

Effective January 1, 1986, a State cost-of-living adjustment increased SSI/SSP payment standards by 5.7 percent from the January 1985 levels. These costs have been partially offset (\$43 million) by Federal cost-of-living adjustments for Title II and SSI recipients on January 1, 1986 for a net \$27 million General Fund increase between the years.

Budget Adjustments

- The 1985-86 Fiscal Year reflects a \$20 million deficiency due to:
 - The change of the January 1986 Federal Cost-of-Living Adjustment (COLA) from the anticipated 3.5 percent to 3.1 percent (\$6 million).
 - A reduction in anticipated revenues for federal administrative errors (\$7 million).
 - An increase of 1.3 percent in caseload (\$6 million).
 - Implementation of Chapter 1161, Statutes of 1985 (AB 1353) which provides for a \$10 per month increase to specified Medi-Cal recipients (\$1 million).
- In 1986-87, the following budget adjustments which result in an increase of \$76.1 million over the revised current year estimate:
 - The full year impact of the 1985-86 cost-of-living increase (\$74.8 million),
 - Caseload increases of 2.6 percent over the current year (\$45.3 million),
 - The end of the federal fiscal liability attributed to federal errors in the administration of the program (\$14 million),
 - The full year impact of AB 1353 (\$1.2 million),
 - Savings resulting from the Federal Cost-of-Living Adjustment for Title II and SSI recipients on January 1, 1987 (—\$49.4 million),
 - Savings due to the completion of payment of retrospective claims in the *Major v. McMahon* court decision (—\$1.7 million),
 - Savings due to the resumption of disability reviews (—\$7.4 million) and
 - Various other programmatic and caseload changes (—\$0.7 million)

Performance Measures

Local Assistance Payments for Adults (SSI/SSP)

SSI/SSP Payment Standards	January–December 1984	January–December 1985	January–December 1986 ¹	January–December 1987 ²
(Independent Living Arrangements)				
Aged/disabled individuals	\$477	\$504	\$533	\$559
Aged/disabled couples	886	936	989	1,037
Blind individuals	535	565	597	626
Blind couples	1,041	1,099	1,162	1,219
Average Monthly Persons Aided				
Total persons		1984-85*	1985-86*	1986-87*
Aged		662,887	679,896	698,109
Blind		(264,283)	(266,646)	(271,500)
Disabled		(18,804)	(19,446)	(20,067)
		(379,800)	(393,804)	(406,542)

¹ Payment standards for AFDC reflect a 5.7 percent cost-of-living increase effective July 1, 1985.

² Payment standards for AFDC reflect a 4.9 percent cost-of-living increase effective July 1, 1986.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SSI/SSP Payments

SSI Payments ³						
Aged cash grants				(\$293,680)	(\$329,761)	(\$344,556)
Blind cash grants				(34,303)	(38,497)	(40,661)
Disabled cash grants				(804,891)	(880,910)	(936,666)
Totals, SSI Payments for Adults				(\$1,132,874)	(\$1,249,168)	(\$1,321,883)
Federal funds				(1,132,874)	(1,249,168)	(1,321,883)
SSP Payments						
Aged cash grants				\$465,142	\$517,024	\$541,046
Blind cash grants				46,544	52,348	55,348
Disabled cash grants				743,191	848,721	898,287
Totals, SSP Payments for Adults				\$1,254,877	\$1,418,093	\$1,494,681
General Fund				1,248,571	1,410,536	1,486,638
Social Welfare Federal Fund [†]				6,306	— ⁴	— ⁴
Federal Trust Fund [†]				—	7,557	8,043

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.08 Expenditures (SSP Payments and administrative costs)	4.8	5.3	5.3	\$1,255,763	\$1,419,095	\$1,495,729
General Fund				1,249,395	1,411,478	1,487,620
Social Welfare Federal Fund				6,368	— ⁴	— ⁴
Federal Trust Fund				—	7,617	8,109

10.12 Special Adult Programs

Program Element Statement

In addition to regular SSI/SSP benefits, a program for emergency and special needs established by Chapter 1216, Statutes of 1973 (AB 134), has been available to SSP recipients. The Special Circumstances program is funded by the State and administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Special Circumstances provides allowances to eligible recipients for special nonrecurring needs (i.e. housing repairs required to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing, and unmet shelter needs).

Welfare and Institutions Code Section 11212 provides for reimbursement to foster parents for the cost of the burial plot and funeral expenses for a child receiving foster care at the time of death. Funding for this program is included in the Special Circumstances appropriation.

An additional program for blind SSP recipients is the Guide Dog Special Allowance (funded under Special Benefits), which offers recipients with a specially trained guide dog an additional allowance to cover the cost of dog food. The Guide Dog Special Allowance is State administered as well as State funded.

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness, or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

Performance Measures

Local Assistance Payments for Adults (Special Programs)
Average Monthly Persons Aided

	1984-85	1985-86	1986-87
Special circumstances	567	624	696
Special benefits	335	362	378
Repatriated Americans	10	10	10

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.12 Expenditures	1.6	1.7	1.7	\$1,980	\$2,187	\$2,396
General Fund				1,887	2,073	2,280
Social Welfare Federal Fund				93	—	—
Federal Trust Fund				—	114	116

Element Components:

10.12.050 Special Circumstances	—	—	—	1,538	1,692	1,882
10.12.055 Special Benefits	—	—	—	119	130	136
10.12.070 Repatriated Americans	—	—	—	75	75	75
10.12.085 State Administration	1.6	1.7	1.7	248	290	303

10.16 Food Stamps

Program Element Statement

The purpose of the Food Stamp (FS) Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost to them. The amount of food stamps a household receives will depend on their net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture (USDA).

¹ Payment levels reflect a 5.7 percent cost-of-living increase, effective January 1, 1986.

² Payment levels reflect a 4.9 percent cost-of-living increase, effective January 1, 1987.

³ SSI payments are provided directly to recipients by the Federal Government. This display is shown for information only.

⁴ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

Food stamp regulations, consultative services, training and technical services are provided to the counties by the Department's Food Stamp Program Management Branch to ensure the continued efficient, effective, and equitable administration of the program at the county level. In addition, federally mandated Management Evaluation (ME) reviews of county operations conducted by the Department provide for an ongoing system for monitoring and improving the program.

Budget Adjustments

- In 1986-87, an increase of 1 position is proposed for the continued implementation and maintenance the Statewide Automated Welfare System project.

Performance Measures

Food Stamps Program
Average Monthly Persons Aided

	1984-85	1985-86	1986-87
Total Persons	19,431,400	19,657,900	19,593,200
Public Assistance Persons	(14,150,100)	(14,303,100)	(14,238,400)
Nonassistance Persons	(5,281,300)	(5,354,800)	(5,354,800)

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	38.2	33.4	29.8	\$17,062	\$18,116	\$15,935
General Fund				5,999	6,080	7,025
Social Welfare Federal Fund				11,063	- ¹	- ¹
Federal Trust Fund				-	12,036	8,910

Element Components:

10.16.090 Coupon Value (Federal funds)	-	-	-	(640,395,000)	(664,526,000)	(662,216,000)
10.16.093 State Administration	38.2	33.4	29.8	17,062	18,116	15,935

10.20 County Administration

Program Element Statement

County administrative funds are used to pay salaries and benefits of eligibility workers, fraud investigators, clerical support, and administrative support staff. These funds are also used to pay for the typical operating costs of space, utilities, supplies, check writing for recipients, EDP, and other operating costs. Approximately 80 percent of administrative funds are used to pay salaries and employee benefits of welfare department employees, with the remaining 20 percent used for operating costs.

County administrative costs are funded by the federal, State, and county governments. AFDC Program administrative costs are subject to 50 percent federal reimbursement with the State contributing 50 percent of the nonfederal share. Both AFDC related and non-AFDC Child Support administrative costs are reimbursed at 70%. Food Stamp Program administrative costs are subject to 50 percent federal reimbursement and 25 percent State reimbursement, with the exception of costs for fraud investigation and prosecution, administrative hearings, and data processing development, which are eligible for 75 percent federal/12.5 percent state funding. In addition, the state pays 100 percent of administrative costs associated with the special circumstances and special benefits program for adult recipients.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made. These improvements are geared toward developing more accurate workload measurements to enable counties to better identify and resolve problems in specific areas. The continued effectiveness of the cost control plan in controlling county administrative costs can be attributed to the efforts of both state and county staff to improve the efficiency of program operations. In the budget year, we continue the assumption that the administrative costs associated with the special circumstances and special benefits programs for adult recipients shall not exceed the cost of program services.

Budget Adjustments

- In 1985-86, a deficiency of \$1.3 million is reflected primarily due to the increased costs associated with the growth of Non-Assistance Food Stamp recipients in the Food Stamp Program (\$856,000).
- In 1986-87, the following budget adjustments are proposed:
 - A transfer of \$3.3 million in Food Stamp Job Search federal funds from State Support to Local Assistance is proposed. This is consistent with the Department's current emphasis on consolidating employment services at the local level.
 - The Department is continuing with the development of a Statewide Automated Welfare System (SAWS) started in 1984-85. Expansion of the current year system will increase General Fund cost in County Administration by \$745,000 over the revised current year estimate.
 - A Food Stamp On-Line Issuance System is currently operational in four counties. The system software is now available to other counties. It is expected that the on-line system will be required in all counties where it is cost beneficial.
 - The Department has set aside \$50,000 to fund an independent study pursuant to the 1985 Budget Act. The Department is required, in conjunction with the Department of Health Services and in consultation with the County Directors' Association, to submit to the Legislature by October 1, 1985, a plan for the study of the current cost control system.

Performance Measures

	1984-85	1985-86	1986-87
AFDC Cases			
Intake cases	524,727	519,834	517,968
Continuing cases (case-months)	7,207,320	7,362,744	7,338,282
Food Stamp Cases			
Total Cases Certified	3,002,445	3,062,200	3,062,200
Statewide Eligibility Workers (including 1st-line supervisors)			
AFDC	6,390	6,478	6,456
Food Stamps	1,531	1,561	1,561

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	-	-	-	\$488,781	\$507,004	\$528,142
General Fund				122,627	129,181	133,848
Social Welfare Federal Fund ¹				366,154	- ¹	- ¹
Federal Trust Fund ¹				-	377,823	394,294
County funds				(168,628)	(178,779)	(185,917)
Element Components:						
10.20.100 AFDC Administration.....				303,359	313,910	327,179
10.20.102 Adoption Assistance Administration				22	32	31
10.20.106 Emergency Food and Shelter Program				-	-	-
10.20.110 Child Support Administration				92,119	92,542	92,542
10.20.115 Adult Programs Administration				2,295	2,494	2,555
10.20.120 Food Stamps Administration				80,355	85,849	93,836
10.20.125 Staff Development				4,857	5,149	5,149
10.20.130 Refugee Act Programs.....				5,774	7,028	6,850

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

10.24 Refugee Cash Assistance Programs

Program Element Statement

The goal of the Refugee Cash Assistance Program is to promote economic self-sufficiency within the shortest time after a refugee's entrance into the State by providing cash and medical assistance as transitional aid where necessary.

Needy refugees who meet the same eligibility criteria as non-refugees may receive AFDC, Medi-Cal or SSI/SSP benefits. The state and county share of expenditures for these programs is federally reimbursable for the first 36 months that eligible refugees are in the United States. Payments for these refugees are shown under AFDC (Program element 10.04) and SSI/SSP (Program element 10.08).

Refugees who do not qualify for AFDC or SSI/SSP receive assistance through the Refugee Cash Assistance or Entrant Cash Assistance Program during their first 18 months in the United States. These programs are federally funded for the initial 18 months period. An additional 18 months of federal eligibility is available only for those recipients who meet eligibility criteria of the counties' General Assistance Programs.

The Department of Social Services (DSS) has interagency agreements with the Department of Health and the Department of Developmental Services to provide health related services.

In July 1985, the DSS implemented a Refugee Demonstration Project (RDP). The goal of the project is to facilitate the employment of refugees. The RDP will require eligible refugees to participate in employment and training programs specifically designed for refugees.

Performance Measures

Refugee Cash Assistance Programs
Average Monthly Persons Aided

Refugee Resettlement Act ¹	1984-85	1985-86	1986-87
AFDC	50,327	17,800	5,150
SSI/SSP	2,758	2,942	3,008
RCA/ECA	8,317	9,333	9,592
General Assistance	659	600	600

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	-	-	-	\$54,713	\$58,186	\$58,760
Social Welfare Federal Fund ¹				54,713	- ²	- ²
Federal Trust Fund ¹				-	58,186	58,760

Element Components:

10.24.150 Refugee Act Programs.....	\$52,783	\$55,989	\$56,304
10.24.166 State Administration	1,930	2,197	2,456

¹ Includes: Cuban and other Refugees.

² Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

20 SOCIAL SERVICES PROGRAM

Program Objectives Statement

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Employment Services; (4) Adoptions; (5) Demonstration Programs; (6) Refugee Resettlement Program Social Services; and (7) Child Abuse Prevention. The Department transferred the Office of Child Abuse Prevention from Demonstration Programs to the newly-established Child Abuse Prevention Program in 1985-86.

Social Services, as provided to the elderly, blind, disabled, and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce, or eliminate dependency.
 - (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
 - (3) Prevent or remedy neglect, abuse, or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate, or reunite families.
 - (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care.
 - (5) Secure referral or admission for institutional care when other forms of care are not appropriate, or provide services to individuals in institutions.
- Services are provided through county welfare departments and state agencies.

* Dollars in thousands

47-80265

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Authority

Welfare and Institutions Code Sections 300–395, 10100–10181, 11300–11310, 12000–12004, 12250–12254, 12300–12314, 14503, 16100–16561, Health and Safety Code Section 1598; Civil Code Sections 221–239, 264–276.

Program Requirements		84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....		198.5	204	202	\$681,769	\$795,551	\$905,045
Workload adjustments.....		—	16	22	—	445	948
Totals, Social Services Program.....		198.5	220	224	\$681,769	\$795,996	\$905,993
General Fund					245,337	344,951	407,941
State Children's Trust Fund ^c					—1,107	914	2,340
Social Welfare Federal Fund ^f					437,539	— ²	— ²
Federal Trust Fund ^f					—	450,131	495,712
County funds					(60,933)	(76,870)	(88,544)
Program Elements		84–85	85–86	86–87	1984–85	1985–86	1986–87
20.30 Other County Social Services		38.5	40	40.2	\$220,741	\$243,631	\$268,946
20.35 Specialized Adult Services		20.3	20.9	20.8	335,323	401,629	410,615
20.40 Employment Services ³		6.2	18.9	23.5	26,728	57,528	126,691
20.42 Adoptions		111.4	111	110.1	30,528	27,535	27,917
20.44 Demonstration Programs		22.1	—	—	13,023	—	—
20.45 Refugee Assistance Services.....		—	—	—	55,426	44,058	46,269
20.47 Child Abuse Prevention		—	29.2	29.4	—	21,615	25,555
SOCIAL SERVICES PROGRAM—LOCAL ASSISTANCE					1984–85*	1985–86*	1986–87*
20 Social Services Program					\$712,961	\$829,494	\$972,999
General Fund					(233,833)	(328,448)	(392,758)
Budget Act					232,237	308,315	387,650
Other Appropriations ⁴					1,596	20,133	5,108
Federal Fund					(419,239)	(423,264)	(489,359)
Title XX					298,581	297,544	289,092
Title IV-A					12,417	22,082	75,983
Title IV-B					19,582	20,160	16,340
Title IV-C					9,574	12,142	34,073
Title IV-E (FC)					18,423	23,430	24,901
Title IV-E (AAP)					1,146	1,114	1,114
Adoptions Joint Assessment Facilitator					—	94	—
Refugee Resettlement.....					49,368	35,964	37,705
Child Abuse Prevention.....					359	359	359
LIEAP.....					9,789	10,375	9,792
County Funds.....					60,933	76,870	88,544
State Children's Trust Fund					—1,044	912	2,338
20.30 Other County Social Services					\$269,734	\$295,857	\$326,205
General					31,789	181,165	204,633
Federal.....					185,347	58,522	60,206
County.....					52,598	56,170	61,366
20.30.010 Child Welfare Services Grant					\$202,449	\$222,813	\$252,590
General					28,373	122,244	145,141
Federal.....					135,058	58,522	60,206
County.....					39,018	42,047	47,243
20.30.030 County Services Block Grant					\$67,285	\$73,044	\$73,615
General					3,416	58,921	59,492
Federal.....					50,289	—	—
County.....					13,580	14,123	14,123
20.35 Specialized Adult Services					\$340,720	\$418,870	\$434,195
General					166,364	95,702	109,307
Federal.....					166,774	303,221	298,673
County.....					7,582	19,947	26,215
20.35.220 In-Home Supportive Services					\$335,943	\$413,202	\$428,527
General					161,587	90,034	103,639
Federal.....					166,774	303,221	298,673
County.....					7,582	19,947	26,215
20.35.240 Maternity Care					\$2,167	\$2,254	\$2,254
General					2,167	2,254	2,254
20.35.250 Deaf Access Assistance					\$2,610	\$3,414	\$3,414
General					2,610	3,414	3,414

¹ Includes: Cuban and other Refugees.

² Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

³ Entitled Special Family and Child Services in 1984–85 and 1985–86.

⁴ Legislation: Ch. 1638/84 (AB 2443), Ch. 1618/84 (AB 1562), Ch. 1159/85 (AB 57), Ch. 1163/85 (SB 129), Ch. 1025/85 (AB 2580), Ch. 1426/85 (AB 454).

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
20.40 Employment Services ¹	\$13,871	\$32,533	\$124,761
General	355	7,790	32,496
Federal	12,763	23,990	91,302
County	753	753	963
20.40.260 Work Incentive Program	\$10,682	\$13,535	—
General	355	640	—
Federal	9,574	12,142	—
County	753	753	—
20.40.264 Gain	—	14,300	—
General	—	7,150	—
Federal	—	7,150	—
County	—	—	—
20.40.267 Job Partnership Training Act	\$3,189	\$4,698	—
Federal	3,189	4,698	—
20.42 Adoptions	\$24,182	\$20,873	\$20,738
General	23,036	19,665	19,624
Federal	1,146	1,208	1,114
20.44 Demonstration Programs	\$11,604	—	—
General	12,289	—	—
Federal	359	—	—
County	—	—	—
State Children's Trust Fund	—1,044	—	—
20.45 Refugee Assistance Services	\$52,850	\$41,707	\$43,803
General	—	5,743	6,098
Federal	52,850	35,964	37,705
20.47 Child Abuse Prevention	—	\$19,654	\$23,297
General	—	18,383	20,600
Federal	—	359	359
State Children's Trust Fund	—	912	2,338

¹ Entitled Special Family and Child's Services in 1984-85 and 1985-86.

20.30 Other County Social Services

Program Element Statement

Other County Social Services (OCSS) includes the Title XX services programs (other than In-Home Supportive Services) and the Title IV-B Child Welfare Services. The programs are administered by county welfare departments. Effective 1984/85 OCSS was split into two major components—Child Welfare Services and County Services Block Grant. Funds appropriated for Child Welfare Services and the County Services Block Grant are separately allocated to the counties.

Budget Adjustments

In 1985-86, the following budget adjustments are included:

- Chapter 1426/85 (AB 454) provided \$5 million to fund prior year cost-of-living increases for the Child Welfare Services Program and an additional increase of \$14.1 million in 1986-87.

- An increase of 1 position is proposed to develop an adult protective services model project in at least five counties as required by Chapter 1163/85 (SB 129). This will also serve to meet the design of an emergency shelter care and counseling services pilot program for the elderly and dependent adult victims of abuse as required by Chapter 1159/85 (AB 57).

In 1986-87, the following General Fund adjustments are proposed:

- An increase of 1 position is proposed in addition to an increase of \$900,000, which appears in the County Services Block Grant component for implementation of the Adult Protective Services model project, mandated by Chapter 1163/85 (SB 129), which will be contracted out to fund this pilot project.
- An increase of \$250,000 also appears in the County Services Block Grant component to implement the provisions of Chapter 1159/85 (AB 57).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	38.5	40	40.2	\$220,741	\$243,631	\$268,946
State Operations and Local Assistance:						
General Fund				33,953	183,672	207,196
Social Welfare Federal Fund [†]				186,788	— ¹	— ¹
Federal Trust Fund [†]				—	59,959	61,750
County funds				(52,598)	(56,170)	(61,366)
Element Components:						
20.30.010 Child Welfare Services	27	27.7	27.6	\$165,694	\$183,295	\$207,962
20.30.030 County Services Block Grant ..	11.5	12.3	12.6	55,047	60,336	60,984

¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.30.10 Child Welfare Services

Element Component Statement

The objective of the Child Welfare Services Program is to provide emergency, maintenance, and placement services for abused and neglected children and their families. The Department of Social Services meets these objectives through the (1) Emergency Response, (2) Family Maintenance, (3) Family Reunification, and (4) Permanent Placement programs as mandated in Chapter 978, Statutes of 1982, which implemented P.L. 96-272 in California.

Also as a part of Child Welfare Services, the Department administers and regulates adoptive placements of children, including those between California and other states in accordance with California's interstate agreement on the placement of children. The budget includes a cost-of-living increase which would fully fund county cost-of-living increases provided for Child Welfare Services through 1985-86. This is consistent with the established policy in county administration whereby State funding of cost-of-living increases will be fully funded one year in arrears.

20.30.030 County Services Block Grants

Element Component Statement

The County Services Block Grant comprises (1) county administration of the In-Home Supportive Services program, (2) Adult Protective Services, (3) Out-of-Home Care for Adults, (4) Information and Referral, and (5) Optional Services programs. The Optional Services programs consist of (1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment, Education and Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems, (6) Sustenance, (7) Housing and Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for the Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

20.35 Specialized Adult Services

Program Element Statement

Adult Services programs are those services which have been developed to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect.

Budget Adjustments

- In 1985-86, \$15.4 million is proposed to fund a projected shortfall due to program growth. Program efficiencies are expected to enable the counties to stay within the revised program funding.

In 1986-87 the following General Fund adjustments are proposed:

- An increase of \$32.9 million is proposed to fund basic cost increases in the In-Home Supportive Services Program.
- A total of \$1,050,000 is proposed to continue the Santa Cruz County Pilot Project. This project is intended to comprehensively compare the cost effectiveness and quality of care of a mixed-mode (contract and individual provider) versus the traditional individual provider method of service delivery.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	20.3	20.9	20.8	\$335,323	\$401,629	\$410,615
Local Assistance:						
General Fund				168,549	98,408 ₁	111,942 ₁
Social Welfare Federal Fund ¹				166,774	-	-
Federal Trust Fund ¹				-	303,221	298,673
County funds				(7,582)	(19,947)	(26,215)
Element Components						
20.35.220 In-Home Supportive Services (IHSS)	19.8	20.3	20.3	\$330,344	\$395,757	\$404,737
20.35.240 Maternity Care.....	0.4	0.5	0.4	2,191	2,285	2,287
20.35.250 Access Assistance for the Deaf.....	0.1	0.1	0.1	2,788	3,587	3,591

20.35.220 In-Home Supportive Services (IHSS)

Element Component Statement

The In-Home Supportive Services (IHSS) Program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic; meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide.

The Department is implementing Time-For-Task standards in three specific areas, food shopping, other shopping errands, and laundry, statewide beginning January 1, 1986.

20.35.240 Maternity Care

Element Component Statement

The Pregnancy Freedom of Choice Act (Chapter 1190, Statutes of 1977) established a program to provide residential care and maternity related services to unmarried expectant mothers under the age of 21, domiciled in California, who are living in maternity homes with established contracts with the Department of Social Services.

20.35.250 Access Assistance to the Deaf

Element Component Statement

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Welfare & Institutions Code Chapter 2.1 to enable persons with deafness to secure needed public social services.

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.40 Employment Services

Program Element Statement

The title of this element has been changed from the Specialized Family and Children's Services to Employment Services to more accurately describe the employment-related services available to AFDC recipients. This element includes the Greater Avenues For Independence (GAIN) Program, the Work Incentive Demonstration (WIN-DEMO) Program, the Job Training Partnership Act (JIPA) Program, the Employment Preparation Program (EPP), and the Experimental Work Experience Program (EWEP).

Chapter 1025, Statutes of 1985 (AB 2580) provided for the establishment of the Greater Avenues for Independence (GAIN) program designed to provide necessary training and job services that will allow AFDC recipients to obtain employment and end their dependency on public aid. This will be accomplished through job search assistance, employability assessments, and referrals to other individually selected employment and training programs, including pre-employment preparation assignments. Funding provided for WIN/DEMO counties will be diverted to provide GAIN services as these counties convert to GAIN. In addition, funding for the seven counties involved in the Employment Preparation Program (EPP) will also be converted as these counties convert to GAIN. Also included within this element is the continued operation of the Experimental Work Experience Program (EWEP) in San Diego County.

Budget Adjustments

In 1985-86, an increase of 15 positions is included for program activities associated with the GAIN Program.

In 1986-87, the following budget adjustments are proposed:

- An increase of 15 positions for program activities associated with the GAIN Program.
- An increase of \$31 million (Federal Funds) is proposed for transfer to the State Department of Education (SDE) as child care services are provided to GAIN participants. This is consistent with the Administration's intent to ensure services are available to allow maximum participation in the GAIN Program.
- A transfer of \$2.3 million from State support to local assistance is proposed to allow more flexibility in the utilization of WIN-DEMO funds.
- A transfer of \$6.7 million to DSS from the Employment Development Department (EDD) and a corresponding Federal Fund transfer within DSS from support to local assistance are proposed in order to operate the Employment Preparation Program.
- A transfer of the Experimental Work Experience (EWEP) funding from County Administration is proposed in order to centralize all AFDC related employment services.
- Unexpended 1985-86 Job Training Partnership Act funds are proposed for appropriation in 1986-87.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.2	18.9	23.5	\$26,728	\$57,528	\$126,691
State Operations and Local Assistance:						
General Fund				583	10,962	33,555
Social Welfare Federal Fund [†]				26,145	— ¹	— ¹
Federal Trust Fund				—	46,566	93,136
County funds				(753)	(753)	(963)

20.42 Adoptions

Program Element Statement

The adoptions element includes: (1) provision of relinquishment adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducting studies of all independent adoption placements through five state offices and eight county adoption agencies; (3) completion of adoption process for California families whose applications to adopt foreign children were pending in five state offices and one county adoption agency prior to the enactment of Chapter 1116, Statutes of 1984 (AB 2932) on September 13, 1984; (4) reimbursement to licensed private adoption agencies for expenses incurred in placing hard-to-place children; and (5) contracting with community organizations for recruitment of ethnic minority homes for adoptive and foster family placement.

The Department received a Federal Grant Award to fund the Adoption/Foster Care Joint Assessment Facilitator project from July 1984 through March 1986. This grant implements a three-county project which will facilitate the assessment of adoptability performed jointly by the county foster care and adoptions caseworkers.

Budget Adjustment

- In 1986-87, a reduction of 1 position is proposed as a result of the Department's continuing efforts to achieve staff efficiencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	111.4	111	110.1	\$30,528	\$27,535	\$27,917
State Operations:						
General Fund				28,928	26,285	26,758
Social Welfare Federal Fund [†]				1,600	— ¹	— ¹
Federal Trust Fund [‡]				—	1,250	1,159

20.44 Demonstration Programs

Program Element Statement

Demonstration programs provide a mechanism for public and private organizations to utilize their resources and, through concerted and cooperative actions, contribute to solutions to the economic, social and personal problems which tend to prolong dependency. These programs provide a method of testing ideas that may lead to a more effective and efficient system of public aid and services. Effective 1984-85, the services that were being provided by the Family Protection Act are now included in Other County Social Services as implemented by Chapter 978, Statutes of 1982 (SB 14).

In 1985-86 the Department transferred the Office of Child Abuse Prevention to the Child Abuse Prevention Program in recognition of this function as an ongoing activity.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	22.1	—	—	\$13,023	—	—
State Operations and Local Assistance:						
General Fund				13,324	—	—
State Children's Trust Fund				— ¹	—	—
Social Welfare Federal Fund				806	— ¹	— ¹

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.45 Refugee Assistance Services

Program Element Statement

The objective of these services is to provide a range of support services to refugees through contracts and direct allocations to county welfare departments in order to assist refugees in becoming self-sufficient and promote their assimilation into American society. These services include (1) Central Intake, (2) English as a Second Language (ESL), (3) Vocational English as a Second Language (VESL), (4) employment services, (5) vocational training, (6) on the job training, (7) health accessing and (8) Title XX type services. These services include (1) Information and Referral, (2) Emergency Response, (3) Family Maintenance Programs, (4) Protective Services for Adults, (5) Family Reunification Program, (6) Permanent Placement Program, (7) Out-of-Home Care for Adults and (8) In-Home Supportive Services.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$55,426	\$44,058	\$46,269
State Operations and Local Assistance:						
General Fund				—	5,743	6,098
Social Welfare Federal Fund				55,426	— ¹	— ¹
Federal Trust Fund				—	38,315	40,171
Element Components:						
20.45.290 Refugee Resettlement Program				\$52,850	\$41,707	\$43,803
20.45.293 State Administration				2,576	2,351	2,466

20.47 Child Abuse Prevention

Program Element Statement

The Office of Child Abuse Prevention (OCAP) was established in May 1977 pursuant to the California Child Abuse Prevention Act of 1974 (Chapter 309, Statutes of 1974). The OCAP provides policy input and legislative analysis to the Department in the area of child abuse programs. Most of the effort of the office is directed to developing, implementing, and administering over 400 projects in child abuse prevention.

Until 1982, OCAP activities and projects were primarily funded through a grant under the federal Child Abuse Prevention and Treatment Act (P.L. 93-247). State legislation enacted since 1982 has significantly expanded the projects under this program. Key program areas, by implementing statute, are: (1) Chapter 1398, Statutes of 1982 (AB 1733) provided \$10 million for child abuse prevention programs. Three training and technical assistance contractors were selected to provide this service to the projects. Of the program funds, 90 percent is allocated on a county by county basis and used to select projects in each county to meet county identified service needs. The remaining 10 percent is used to test innovative programs selected competitively by OCAP. The current year includes sufficient funds to continue the program at the same level. (2) Chapter 1399, Statutes of 1982 (AB 2994) established the State Children's Trust Fund, and Chapter 1082, Statutes of 1983 (AB 607) added a state income tax designation to the original funding mechanism of a surcharge on birth certificates. Projects in research and evaluation, information development and dissemination and untested prevention concepts are allowed. (3) Chapter 1618, Statutes of 1984 appropriated \$1.5 million General Fund annually to the State Children's Trust Fund (SCTF) for three years beginning in 1984-85, to establish six pilot projects aimed at avoiding out-of-home placement of abused or neglected children, and three pilot projects designed to maximize the safety and quality of life of children who are age 14 or under and in self care during parent(s) working hours. The bill is operative until January 1, 1988.

Budget Adjustments

- In 1985-86, the Department established Child Abuse Prevention as an ongoing activity by deleting the authority from Demonstration Programs and establishing it as a continuing program. The funding for AB 1733 activities in 1986-87 will continue at the same level as in 1985-86 after adjustment for cost-of-living.
- In 1986-87, the Department proposes the reestablishment of 7 positions to continue the implementation and state administration of Chapter 1638/84 (AB 2443), the California's Child Abuse Primary Prevention Program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	29.2	29.4	—	\$21,615	\$25,555
State Operations and Local Assistance:						
General Fund				—	19,881	22,392
State Children's Trust Fund				—	914	2,340
Social Welfare Federal Fund ¹				—	— ¹	— ¹
Federal Trust Fund ¹				—	820	823

30 COMMUNITY CARE LICENSING

Program Objectives Statement

The objective of the Community Care Licensing Division is to provide a preventative and protective service to all persons in community care facilities by ensuring that licensed facilities providing care and supervision meet established standards for health and safety of those individuals served. The Community Care Licensing Program achieves this goal by regulating the community care industry, which includes all non-medical children and adult day care homes and centers, adoptions and homefinding agencies, foster family homes, children's family and group homes, adult residential, residential facilities for the elderly and rehabilitation facilities. These licensed facilities number approximately 64,000 statewide serving a client population of approximately 731,000. Of the 22,500 residential care facilities in California, approximately 12,500 are foster homes licensed by forty-nine county welfare departments under contract with DSS. The remaining 10,000 residential facilities are licensed directly by the eleven DSS field offices.

Of the 41,500 day care facilities serving approximately 575,000 clients, about 19,000 are family day care homes licensed by thirty-one county welfare departments under contract with DSS. The eleven DSS field offices license approximately 22,500 day care facilities including approximately 7,000 day care centers.

The Legislature authorized the Department in the spring of 1985 to conduct a study to update the program's current workload standards. The Department has contracted with the Department of General Services to perform the workload standards study. The data gathered in the study are being compiled and analyzed. A report on the findings and any budget adjustments that may be required as a result of the study will be addressed through the Finance Letter process.

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Budget Adjustments

In 1985-86, the following budget adjustments are included:

- An increase of 26.5 positions is included to comply with legislation which strengthened enforcement of community care licensing statute and regulations, i.e., Chapter 1017/85 (AB 149), Chapter 1598/85 (AB 505), Chapter 1372/85 (AB 1676), Chapter 1415/85 (AB 1940), and Chapter 1110/85 (SB 387).

- An increase of 1 position in order to comply with mandates of Chapter 1127/85 (SB 185) which established the California Residential Facilities for the Elderly Act.

In 1986-87 the following budget adjustments are proposed:

- An increase of 26.5 is continued in order to comply with legislation which strengthened enforcement of community care licensing statute and regulations (see chapters listed above).

- An increase of 3 positions in order to comply with the mandates of Chapter 1127/85 (SB 185) which established the California Residential Facilities for the Elderly Act.

- A reduction of 5 positions associated with the departments continuing efforts to achieve staff efficiencies.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.).

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	389.1	414.4	425.3	\$30,812	\$37,915	\$38,041
Workload adjustments.....	—	27.5	24.5	—	684	1,238
Totals, Community Care Licensing.....	389.1	441.9	449.8	\$30,812	\$38,599	\$39,279
General Fund				26,666	31,321	34,535
Social Welfare Federal Fund ¹				4,146	— ¹	— ¹
Federal Trust Fund ¹				—	7,275	4,741
Reimbursements				—	3	3

Performance Measures**Licensed Facilities:**

	1984-85	1985-86	1986-87
State Licensed:			
Day care	22,000	22,500	23,000
24-hour care (residential)	9,950	10,000	10,500
County Licensed:			
Day care	19,000	19,000	19,000
24-hour care (residential)	12,500	12,500	12,500
Total.....	63,450	64,000	65,000
Administrative Actions:			
Denials.....	37	59	86
Suspensions	50	60	75
Injunctions	45	45	45
Revocations	190	250	300

40 DISABILITY EVALUATION PROGRAM**Program Objectives Statement**

The Disability Evaluation Program is responsible for determining the medical/vocational eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Persons having a disability who are covered by Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office or county welfare department. The claim is then forwarded to the Department of Social Services where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational information are obtained from the claimant, physicians, medical facilities, and other sources. Determinations are then made in accordance with strict federal regulations promulgated by the Social Security Administration. The program also refers those claimants with rehabilitation potential to the Department of Rehabilitation.

Budget Adjustments

- In 1985-86, an increase of 320.9 positions is included to meet the workload increases resulting from passage of P.L. 98-460. This federal legislation lifted the moratorium on Continuing Disability Reviews (CDR's) by establishing new criteria for processing CDR's. The legislation also increased the federal case developmental requirements for the general workload.

In 1986-87, the following budget adjustments are proposed:

- A reduction of 15.5 positions is proposed as a result of the Department's continuing efforts to achieve staff efficiencies.
- A total of 320.9 positions are proposed to continue the CDR function in 1986-87.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,352.6	1,155.9	1,343.8	\$80,484	\$86,190	\$89,598
Workload adjustments.....	—	320.9	305.4	—	10,286	19,385
Totals, Disability Evaluation Program ..	1,352.6	1,476.8	1,649.2	\$80,484	\$96,476	\$108,983
General Fund				2,154	2,100	2,277
Social Welfare Federal Fund ¹				73,459	— ¹	— ¹
Federal Trust Fund ¹				—	89,423	101,573
Reimbursements				4,871	4,953	5,133

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Performance Measures

	1984-85	1985-86	1986-87
Social Security disability insurance claims processed	81,107	99,697	108,786
Supplemental Security Income claims processed	82,038	99,540	106,748
Social Security disability/Supplemental Security Income concurrent claims	56,957	66,704	70,340
State Medi-Cal disability claims processed	41,462	43,841	43,841
Evidentiary Hearings	415	7,326	9,101

60 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide sufficient managerial and administrative services as well as planning program support to ensure the most efficient and effective use of available staff and resources in achieving the overall goals of the Department's programs. Therefore, a program of management and administrative support has been developed and continues to be an integral feature of the Department's programs.

With the proper level of executive leadership and their staff support, the Department of Social Services is able to function in an efficient and effective manner.

Budget Adjustments

In 1985-86, the following budget adjustments are included:

- An increase of 11.5 positions associated with the implementation of Chapter 1025/85 (AB 2580) which established the Greater Avenues for Independence Program (GAIN).
- An increase of 2.5 positions for accounting and legal support of Community Care Licensing activities associated with Chapter 1017/85 (AB 149).
- An increase of 1 position for legal support of Community Care Licensing activities associated with Chapter 1598/85 (AB 505).
- An increase of 0.7 positions in temporary help funding to address the emergency relief workload related to several fires experienced in California in 1985.

- An increase of \$432,000 to fund court-ordered attorney fees awarded against DSS pursuant to the Federal Civil Rights Act.

In 1986-87, the following budget adjustments are proposed:

- A continuation of 11.5 positions and an increase of 8.5 positions for a total of 20 positions associated with the implementation of Chapter 1025/85 (AB 2580) which established the Greater Avenues for Independence Program (GAIN).
- A continuation of 2.5 positions for accounting and legal support of Community Care Licensing activities associated with Chapter 1017/85 (AB 149).
- A continuation of 1 position for legal support of Community Care Licensing activities associated with Chapter 1598/85 (AB 505).
- An increase of \$2.3 million and 21 positions for the continued implementation, enhancements, and maintenance of the Statewide Automated Welfare System Project (SAWS).
- An increase of 17 positions for legal enforcement activities in support of the Community Care Licensing Program.
- A reduction of \$1.1 million and a net reduction of 20.5 positions as a result of abolishing the departmental audit function. In addition, a total of 7.5 positions are proposed for redirection to staff the Fiscal Policy and Procedure Bureau, and the Office of Legal Counsel to process protests and appeals on audit findings and make claim adjustments on resolved or unprotested audits. No adjustment is necessary since the redirection is within Program 60.
- An increase of \$1 million to contract for audit services.
- An increase of \$312,000 to fund an interagency agreement or contract to reduce backlogs in unresolved audits of county welfare departments and to resolve disputes about audits used to determine foster care rates in group homes.
- A reduction of 10 positions as part of the Department's effort to achieve efficiencies as follows: 1) 0.5 position in the Government and Community Relations Division; 2) 1 position in the Office of Chief Referee; 3) 4.5 positions in the Administration Division, and 4) 4 positions in the Management Systems and Evaluation Division.
- A reduction of 5.5 positions for the transfer of management responsibility of the Refugee Social Services Employment Related Program to the counties effective January 1, 1987.
- An increase of 2 positions in accounting and contract support for Child Abuse Prevention activities associated with Chapter 1638, Statutes of 1984 (AB 2443).

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,022.2	995.4	1002	\$57,577	\$64,095	\$66,294
Workload adjustments.....	—	15.7	27.5	—	371	3,455
Totals, Administration	1,022.2	1,011.1	1,029.5	\$57,577	\$64,466	\$69,749

Program Elements

60.01 Administration	1,022.2	1,011.1	1,029.5	\$57,577	\$64,466	\$69,749
60.02 Distributed Administration—						
Amounts Charged to Other Programs:						
10 Welfare Program Operations	—	—	—	—30,400	—34,978	—37,533
20 Social Services Program	—	—	—	—9,266	—10,296	—11,039
30 Community Care Licensing	—	—	—	—3,321	—4,820	—6,445
40 Disability Evaluation Program.....	—	—	—	—8,175	—8,612	—8,824
Totals, Amounts Charged to Other Programs.....	—	—	—	—\$51,162	—\$58,706	—\$63,841
Net Totals, Administration.....	1,022.2	1,011.1	1,029.5	\$6,415	\$5,760	\$5,908
State Operations:						
General Fund				2,551	2,442	2,943
Social Welfare Federal Fund [†]				45	—	—
Federal Trust Fund [†]				—	133	86
Special Deposit Fund.....				332	525	—
Reimbursements				3,487	2,660	2,879

[†] Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Administration Program Supplement	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administration						
General Management	91.1	84	80.9	\$4,953	\$7,145	\$6,827
Legal Affairs	178.4	174.7	177.3	9,427	10,943	12,893
General Administration	410.6	407.9	435.5	23,413	26,216	27,758
Management Systems and Evaluation	342.1	344.5	335.8	19,784	20,162	22,271
Totals, Administration	1,022.2	1,011.1	1,029.5	\$57,577	\$64,466	\$69,749

97.10 SPECIAL ADJUSTMENTS—COST OF LIVING ADJUSTMENTS—(COLA)

Program Objectives Statement

Cost of living increase funds for Department of Social Services programs are reflected separately for the 1986-87 fiscal year. The funding is to provide a 4.9 percent cost of living increase for Aid to Families with Dependent Children (AFDC), Supplemental Security Income/State Supplementary Program (SSI/SSP), and In Home Supportive Services (IHSS) where these programs are required by statute to be adjusted by the California Necessities Index (CNI). The following is an allocation of fund by program/element for fiscal year 1986-87.

Program	General* Funds	Federal* Funds	Total*
AFDC	\$80,678	\$94,594	\$175,272
Family Group and Unemployed	(80,678)	(94,594)	(175,272)
Foster Care	(—)	(—)	(—)
SSI/SSP	104,732	226	104,958
Refugee Program	—	1,553	1,553
Social Services	624	620	1,244
Specialized Adult Services			
In Home Supportive Services	(624)	(—)	(624)
Employment Services	(—)	(620)	(620)
Totals	\$186,034	\$96,993	\$283,027

Input

	1984-85*	1985-86*	1986-87*
Expenditures	—	—	\$283,027
General Fund	—	—	186,034
Federal Trust Fund ¹	—	—	96,993
County funds	—	—	(9,838)

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
10 Welfare Program Operations	\$18,008	\$20,242	\$21,371
10.04 Payments for Children	(10,955)	(12,969)	(13,102)
10.08 SSI/SSP	(824)	(942)	(982)
10.12 Special Adult Programs	(230)	(251)	(262)
10.16 Food Stamps	(5,999)	(6,080)	(7,025)
20 Social Services	11,504	16,503	15,183
20.30 Other County Social Services	(2,164)	(2,507)	(2,563)
20.35 Specialized Adult Services	(2,185)	(2,706)	(2,635)
20.40 Specialized Fam & Child Svcs	(228)	(3,172)	(1,059)
20.42 Adoptions	(5,892)	(6,620)	(7,134)
20.44 Demonstration Programs	(1,035)	—	—
20.47 Child Abuse Prevention	—	(1,498)	(1,792)
30 Community Care Licensing	19,581	22,979	26,193
40 Disability Evaluation	2,154	2,100	2,277
60 Administration	2,551	2,442	2,943
TOTALS, STATE OPERATIONS (General Fund)	\$53,798	\$64,266	\$67,967

803 State Children's Trust Fund

20 Social Services	—\$63	\$2	\$2
20.44 Demonstration Programs	(— 63)	—	—
20.47 Child Abuse Prevention	—	(2)	(2)
TOTALS, STATE OPERATIONS (State Children's Trust Fund)	—\$63	\$2	\$2

866 Social Welfare Federal Fund¹

10 Welfare Program Operations	\$29,922	— ¹	— ¹
10.04 Payments for Children	(16,849)	—	—
10.08 SSI/SSP	(62)	—	—
10.12 Special Adult Programs	(18)	—	—
10.16 Food Stamps	(11,063)	—	—
10.24 Refugee Programs	(1,930)	—	—
20 Social Services	18,300	—	—
20.30 Other County Social Services	(1,441)	—	—

¹ Chapter 235, Statutes of 1984 (AB) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

		1984-85*	1985-86*	1986-87*
20.40	Specialized Fam & Child Svs.....	(13,382)	-	-
20.42	Adoptions.....	(454)	-	-
20.44	Child Abuse Prevention.....	(447)	-	-
20.45	Refugee Assistance Services.....	(2,576)	-	-
30	Community Care Licensing.....	1,358	-	-
40	Disability Evaluation.....	73,459	-	-
60	Administration.....	45	-	-
TOTALS, STATE OPERATIONS (Social Welfare Federal Fund ¹).....		\$123,084	-	-
890 Federal Trust Fund				
10	Welfare Program Operations.....	-	\$33,092	\$28,249
10.04	Payments for Children.....	-	(18,760)	(16,776)
10.08	SSI/SSP.....	-	(60)	(66)
10.12	Special Adult Programs.....	-	(39)	(41)
10.16	Food Stamps.....	-	(12,036)	(8,910)
10.24	Refugee Programs.....	-	(2,197)	(2,456)
20	Social Services.....	-	26,867	6,353
20.30	Other County Social Services.....	-	(1,437)	(1,544)
20.40	Specialized Fam & Child Svs.....	-	(22,576)	(1,834)
20.42	Adoptions.....	-	(42)	(45)
20.45	Refugee Assistance Services.....	-	(2,351)	(2,466)
20.47	Child Abuse Prevention.....	-	(461)	(464)
30	Community Care Licensing.....	-	4,419	1,885
40	Disability Evaluation.....	-	89,423	101,573
60	Administration.....	-	133	86
TOTALS, STATE OPERATIONS (Federal Trust Fund ¹).....		-	\$153,934	\$138,146
942 Special Deposit Fund				
60	Miscellaneous Client Services (Disaster Relief).....	\$332	\$525	-
Totals, Special Deposit Fund.....		\$332	\$525	-
TOTALS, STATE OPERATIONS (All Funds).....		\$177,151	\$218,727	\$206,115

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

2 LOCAL ASSISTANCE

001 General Fund

		1984-85*	1985-86*	1986-87*
10.04	Payments for Children.....	\$1,591,829	\$1,828,902	\$1,753,249
10.08	SSI/SSP.....	1,248,571	1,410,536	1,486,638
10.12	Special Adult Programs.....	1,657	1,822	2,018
10.20	County Administration.....	122,627	129,181	133,848
20.30	Other County Social Services.....	31,789	181,165	204,633
20.35	Special Adult Services.....	166,364	95,702	109,307
20.40	Employment Services.....	355	7,790	32,496
20.42	Adoptions.....	23,036	19,665	19,624
20.44	Demonstration Programs.....	12,289	-	-
20.45	Refugee Assistance Services.....	-	5,743	6,098
20.47	Child Abuse Prevention.....	-	18,383	20,600
30	Community Care Licensing.....	7,085	8,342	8,342
97.10	Special Adjustment—Cost of Living Increases.....	-	-	186,034
TOTALS, LOCAL ASSISTANCE (General Fund).....		\$3,205,602	\$3,707,231	\$3,962,887

803 State Children's Trust Fund¹

20.44	Demonstration Programs.....	-\$1,044	-	-
20.47	Child Abuse Prevention.....	-	\$912	\$2,338
TOTALS, LOCAL ASSISTANCE (State Children's Trust Fund).....		-\$1,044	\$912	\$2,338

866 Social Welfare Federal Fund¹

10.04	Payments for Children.....	\$1,706,206	- ¹	- ¹
10.08	SSI/SSP.....	6,306	-	-
10.12	Special Adult Programs.....	75	-	-
10.20	County Administration.....	366,154	-	-
10.24	Refugee Cash Assistance Programs.....	52,783	-	-
20.30	Other County Social Services.....	185,347	-	-
20.35	Special Adult Services.....	166,774	-	-
20.40	Special Adult & Children Services.....	12,763	-	-
20.42	Adoptions.....	1,146	-	-
20.44	Demonstration Programs.....	359	-	-
20.45	Refugee Assistance Services.....	52,850	-	-
30	Community Care Licensing.....	2,788	-	-
TOTALS, LOCAL ASSISTANCE (Social Welfare Federal Fund).....		\$2,553,551	-	-

¹Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

890 Federal Trust Fund ¹		1984-85*	1985-86*	1986-87*
10.04	Payments for Children.....	—	\$1,919,489	\$1,825,429
10.08	SSI/SSP	—	7,557	8,043
10.12	Special Adult Programs.....	—	75	75
10.20	County Administration	—	377,823	394,294
10.24	Refugee Cash Assistance Programs	—	55,989	56,304
20.30	Other County Social Services	—	58,522	60,206
20.35	Special Adult Services	—	303,221	298,673
20.40	Employment Services.....	—	23,990	91,302
20.42	Adoptions	—	1,208	1,114
20.45	Refugee Assistance Services	—	35,964	37,705
20.47	Child Abuse Prevention.....	—	359	359
30	Community Care Licensing	—	2,856	2,856
97.10	Special Adjustment—Cost of Living Increases.....	—	—	96,993
TOTALS, LOCAL ASSISTANCE (Federal Trust Fund ¹)		—	\$2,787,053	\$2,873,353
919 Interstate Collection Incentive Fund ²				
10.04	Payments for Children	\$3,538	— ²	— ²
TOTALS, EXPENDITURES.....		\$3,538	—	—
Less transfer from General Fund.....		— 1,117	—	—
Less transfer from Social Welfare Federal Fund		— 1,788	—	—
TOTALS, LOCAL ASSISTANCE (Interstate Collection Incentive Fund)		\$633	—	—
957 Support Enforcement Incentive Fund ²				
10.04	Payments for Children	\$29,193	— ²	— ²
TOTALS, EXPENDITURES.....		\$29,193	—	—
Less transfer from General Fund.....		— 11,228	—	—
Less transfer from Social Welfare Federal Fund		— 17,965	—	—
TOTALS, LOCAL ASSISTANCE (Support Enforcement Incentive Fund ²)		—	—	—
TOTALS, LOCAL ASSISTANCE (ALL FUNDS)		\$5,758,742	\$6,495,196	\$6,838,578

²Chapter 235, Statutes of 1984 (AB 448) abolished the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures are paid directly from the General Fund or the Federal Trust Fund, as appropriate.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions		3,108	3,396.1	3,368.1	\$85,117	\$92,434	\$92,831
Salary increase adjustment		—	—	—	—	6,066	11,262
Totals, Adjusted Authorized Positions		3,108	3,396.1	3,368.1	\$85,117	\$98,500	\$104,093
Retroactive salary increase		—	—	—	27	—	—
Merit salary adjustments.....		—	—	—	—	—	(861)
Workload and administrative adjustments		—	0.7	—66.5	—	—62	—1,575
Proposed new positions.....		—	379.4	452.9	—	10,325	13,103
Partial year adjustments		—	—227.3	—5.3	—	—5,027	—112
Totals, Adjustments.....		—	152.8	381.1	—	\$5,236	\$11,416
101001 Totals, Salaries and Wages		3,108	3,548.9	3,749.2	\$85,144	\$103,736	\$115,509
105141 Estimated salary savings.....		—	—260.4	—267.8	—	—7,641	—8,212
Net Totals, Salaries and Wages ..		3,108	3,288.5	3,481.4	\$85,144	\$96,095	\$107,297
103101 Staff benefits		—	—	—	27,265	30,144	33,770
100000 Totals, Personal Services.....		3,108	3,288.5	3,481.4	\$112,409	\$126,239	\$141,067
OPERATING EXPENSES AND EQUIPMENT							
General expense					2,207	2,391	1,730
Printing					1,080	1,548	1,546
Communications.....					4,213	4,413	4,778
Postage.....					856	1,444	1,120
Insurance.....					2	10	10
Travel—in-state					2,813	3,307	3,369
Travel—out-of-state					52	129	129
Training.....					177	241	199
Facilities operation					7,695	9,085	9,020
Utilities					29	28	28
Cons & prof svcs—interdept'l.....					27,547	40,137	12,307
Cons & prof svcs—external					17,931	25,908	29,363
Consolidated data centers					2,134	1,823	2,326
Health and Welfare Data Center					(2,090)	(1,776)	(2,279)
Teale Data Center					(44)	(47)	(47)

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Data processing	349	633	809
Central administrative services	4,002	4,656	4,648
Statewide cost allocation plan	(4,002)	(4,565)	(4,648)
Pro Rata	—	—	—
Equipment	1,404	3,173	1,254
Other items of expense:			
Other	494	204	410
Miscellaneous client services (disaster relief)	—	525	—
300000 Totals, Operating Expenses & Equipment	\$72,985	\$99,655	\$73,046
SPECIAL ITEMS OF EXPENSE:			
Tort payments (Attorney fees)	115	452	20
400000 Totals, Special Items of Expense	\$115	\$452	\$20
TOTALS, EXPENDITURES	\$185,509	\$226,346	\$214,133
Reimbursements	—8,358	—7,619	—8,018
NET TOTALS, EXPENDITURES	\$177,151	\$218,727	\$206,115

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$48,781	\$58,184	\$67,804
Allocation for employee compensation	3,394	2,697	—
Allocation for contingencies or emergencies	—	432	—
Allocation to State Board of Control	—15	—	—
Transfer to Alcohol and Drug Programs per Chapter 1667, Statutes of 1984	—68	—	—
Transfer from Local Assistance Item 5180-101-001	156	—	—
Transfer from Local Assistance Item 5180-161-001	656	—	—
Chapter 1025, Statutes of 1985	—	750	—
Chapter 1163, Statutes of 1985	—	100	—
Chapter 1415, Statutes of 1985	—	552	—
Chapter 1598, Statutes of 1985	—	50	—
Chapter 1127, Statutes of 1985	—	60	40
Chapter 1159, Statutes of 1985	—	30	—
Chapter 1448, Statutes of 1984	35	—	—
Chapter 1615, Statutes of 1984	2,000	—	—
Chapter 1618, Statutes of 1984 (transfer from Local Assistance)	75	75	75
Chapter 1638, Statutes of 1984 (transfer from Local Assistance)	363	200	—
Prior year balances available:			
Chapter 192, Statutes of 1979, (Retroactive salary increase)	49	—	—
Chapter 1638, Statutes of 1984	—	185	—
Chapter 1163, Statutes of 1985	—	—	100
Chapter 1615, Statutes of 1984	—	1,236	—
Totals Available	\$55,426	\$64,551	\$68,019
Balance available in subsequent years	—1,422	—100	—52
Unexpended balance, estimated savings	—206	—185	—
TOTALS, EXPENDITURES	\$53,798	\$64,266	\$67,967

803 State Children's Trust Fund

APPROPRIATIONS

Welfare and Institutions Code Section 18969:			
Transfer from General Fund	\$75	\$75	\$75
Prior year balances available	—	63	61
Totals Available	\$75	\$138	\$136
Less transfer from General Fund	—75	—75	—75
Balance available in subsequent years	—63	—61	—59
TOTALS, EXPENDITURES	—\$63	\$2	\$2

866 Social Welfare Federal Fund ¹

APPROPRIATIONS

001 Budget Act appropriation	\$106,062	— ¹	— ¹
Allocation for employee compensation	5,129	—	—
Budget adjustments:			
Fraud Prevention Profile Project	153	—	—
Transfer from Item 5180-101-866	155	—	—
DED CASCON System	1,145	—	—
DED Evidentiary Hearings	319	—	—
Joint assessment facilitator	30	—	—
Chapter 522, Statutes of 1984	13,826	—	—
Chapter 1448, Statutes of 1984	35	—	—
Totals Available	\$126,854	—	—
Unexpended balance, estimated savings	—3,770	—	—
TOTALS, EXPENDITURES	\$123,084	—	—

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

890 Federal Trust Fund ¹	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	—	\$138,898	\$138,146
Federal funds	\$123,049	—	—
Allocation for employee compensation	—	4,000	—
Budget Adjustments:			
Disability Evaluation Program	—	10,286	—
Chapter 1448, Statutes of 1984	35	—	—
Chapter 1025, Statutes of 1985	—	750	—
Transfer to the Social Welfare Federal Fund	—123,084	—	—
TOTALS, EXPENDITURES	<u>—</u>	<u>\$153,934</u>	<u>\$138,146</u>
942 Special Deposit Fund			
Government Code Section 16372 (Miscellaneous Client Services—Disaster Relief)			
(Expenditures)	\$332	\$525	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$177,151</u>	<u>\$218,727</u>	<u>\$206,115</u>

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$5,269,961	\$5,989,879	\$6,030,262
665741 Local Administration	488,781	507,004	528,142
667771 Unallocated (COLAs)	—	—	282,407
TOTALS, EXPENDITURES	<u>\$5,758,742</u>	<u>\$6,496,883</u>	<u>\$6,840,811</u>
Reimbursements	—	—1,687	—2,233
NET TOTALS, EXPENDITURES	<u>\$5,758,742</u>	<u>\$6,495,196</u>	<u>\$6,838,578</u>

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (Payments for Children)	\$1,543,506	\$1,640,454	\$1,753,249
Transfer to State Operations (Item 5180-001-001)	—156	—	—
Adjustment per Budget Act language	—	97,293	—
111 Budget Act appropriation (SSI/SSP)	1,096,645	1,278,225	1,486,638
Allocation for contingencies or emergencies	45,694	20,213	—
121 Budget Act appropriation (special Adult Programs)	1,500	1,764	2,018
Allocation for contingencies or emergencies	157	58	—
141 Budget Act appropriation (County Administration)	114,240	124,746	133,848
Allocation for contingencies or emergencies	—	1,311	—
151 Budget Act appropriation (Social Services Programs)	197,201	274,812	387,650
Proposed Deficiency Bill	—	15,400	—
161 Budget Act appropriation (Community Care Licensing)	7,515	8,033	8,342
Transfer to State Operations (Item 5180-001-001)	—656	—	—
181 Budget Act appropriation (COLA Increases)	204,533	227,379	186,034
Chapter 102, Statutes of 1981	5	—	—
¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.			
Welfare and Institutions Code Section 15200.7 (Chapter 1151, Statutes of 1983) ..	1,345	—	—
Chapter 1447, Statutes of 1984	19,363	—	—
Chapter 1597, Statutes of 1984	1,000	—	—
Transfer to Chancellor of Community Colleges	—1,000	—	—
Chapter 1608, Statutes of 1984	17,865	—	—
Chapter 1618, Statutes of 1984	1,500	1,500	1,500
Transfer to State Operations	—75	—75	—75
Chapter 1638, Statutes of 1984	850	10,400	—
Transfer to State Operations	—363	—200	—
Chapter 86, Statutes of 1985	6,968	—	—
Chapter 107, Statutes of 1984 (deficiency appropriation)	6,281	309	—
Chapter 1163, Statutes of 1985	—	900	—
Chapter 1025, Statutes of 1985	—	7,900	—
Transfer to State Operations	—	—750	—
Chapter 1598, Statutes of 1985	—	25	—
Chapter 1426, Statutes of 1985	—	5,000	—
Chapter 119, Statutes of 1985	—	175	—
Chapter 1159, Statutes of 1985	—	—	250

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Item 5180-151-001, Budget Act of 1983	850	—	—
Chapter 327, Statutes of 1982	912	—	—
Chapter 1398, Statutes of 1982	2,616	—	—
Chapter 1638, Statutes of 1984	—	316	3,958
Chapter 1163, Statutes of 1985	—	—	900
Chapter 102, Statutes of 1981	—	5	—
Totals Available	\$3,268,296	\$3,715,193	\$3,964,312
Balance available in subsequent years	—321	—4,858	—
Unexpended balance, estimated savings	—62,373	—3,104	—1,425
TOTALS, EXPENDITURES	\$3,205,602	\$3,707,231	\$3,962,887

803 State Children's Trust Fund *

APPROPRIATIONS

Welfare and Institutions Code Section 18969 (Chapter 1082, Statutes of 1983)	\$381	\$912	\$913
Welfare and Institutions Code Section 18969:			
Transfer from the General Fund	1,425	1,425	—
Prior year balances available	—	1,425	1,425
Totals, Available	\$1,806	\$3,762	\$2,338
Less transfer from the General Fund	—1,425	—1,425	—
Balance available in subsequent years	—1,425	—1,425	—
TOTALS, EXPENDITURES	—\$1,044	\$912	\$2,338

866 Social Welfare Federal Fund †

APPROPRIATIONS

101 Budget Act appropriation (payments for children)	\$1,669,438	— ¹	— ¹
Budget adjustment (payments for children)	—82,161	—	—
111 Budget Act appropriation (SSI/SSP)	5,288	—	—
Budget adjustment (SSI/SSP)	635	—	—
121 Budget Act appropriation (Special Adult Programs)	52	—	—
Budget adjustment	23	—	—
131 Budget Act appropriation (Refugee Programs)	56,842	—	—
Budget adjustment	—5,202	—	—
141 Budget Act appropriation (County Administration)	332,243	—	—
Budget adjustment (County Administration)	16,644	—	—
151 Budget Act appropriation (Social Services Programs)	393,272	—	—
Budget adjustment (Social Services Programs)	23,576	—	—
161 Budget Act appropriation (Community Care Licensing)	2,707	—	—
181 Budget Act (COLA Increases)	117,675	—	—
Chapter 1447, Statutes of 1984	21,019	—	—
Prior year balances available:			
Item 5180-151-866, Budget Act of 1983	1,500	—	—
Chapter 327, Statutes of 1982	1,824	—	—
Budget adjustment	—1,824	—	—
TOTALS, EXPENDITURES	\$2,553,551	—	—

890 Federal Trust Fund †

APPROPRIATIONS

101 Budget Act appropriation (Payments for children)	—	\$1,756,660	\$1,825,429
Budget adjustment (Payments for children)	—	57,407	—
111 Budget Act appropriation (SSI/SSP)	—	6,399	8,043
Budget adjustment (SSI/SSP)	—	689	—
121 Budget Act appropriation (Special Adult Programs)	—	75	75
131 Budget Act appropriation (Refugee Programs)	—	52,331	56,304
Budget adjustment (Refugee Programs)	—	2,106	—
141 Budget Act appropriation (County Administration)	—	364,902	394,294
Budget adjustment (County Administration)	—	—1,965	—
151 Budget Act appropriation (Social Services Programs)	—	431,336	489,359
Budget adjustment (Social Services Programs)	—	—16,619	—
161 Budget Act appropriation (Community Care Licensing)	—	2,735	2,856
Budget adjustment (Community Care Licensing)	—	10	—
181 Budget Act appropriation (COLA Increases)	—	123,487	96,993
Government Code Section 16360	\$2,553,551	—	—
Transfer to the Social Welfare Federal Fund	—2,553,551	—	—
Chapter 1025, Statutes of 1985 (GAIN)	—	7,900	—
Transfer to State Operations	—	—750	—
Chapter 119, Statutes of 1985 (EWEP)	—	350	—
TOTALS, EXPENDITURES	—	\$2,787,053	\$2,873,353

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds are paid directly from the Federal Trust Fund.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

919 Interstate Collection Incentive Fund *		1984-85*	1985-86*	1986-87*
APPROPRIATIONS				
101	Budget Act appropriation	\$600	— ¹	— ¹
102	Budget Act appropriation	1,612	—	—
	Budget adjustment (increased transfer from General Fund and Social Welfare Federal Fund)	1,326	—	—
	Totals Available	\$3,538	—	—
	Less transfer from Social Welfare Federal Fund	—1,788	—	—
	Less transfer from General Fund	—1,117	—	—
TOTALS, EXPENDITURES		\$633	—	—
957 Support Enforcement Incentive Fund *				
APPROPRIATIONS				
101	Budget Act appropriation	\$27,936	— ¹	— ¹
	Budget adjustment (increased transfer from General Fund and Social Welfare Federal Fund)	2,602	—	—
	Totals Available	\$30,538	—	—
	Less transfer from General Fund	—12,573	—	—
	Less transfer from Social Welfare Federal Fund	—17,965	—	—
TOTALS, EXPENDITURES		—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,758,742	\$6,495,196	\$6,838,578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$5,935,893	\$6,713,923	\$7,044,693

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Interstate Collection Incentive Fund and the Support Enforcement Incentive Fund effective July 1, 1985. Hereafter, all expenditures are paid directly from the General Fund or the Federal Trust Fund, as appropriate.

REVENUE STATEMENT

001 General Fund		1984-85*	1985-86*	1986-87*
142500	Miscellaneous Services to the Public	\$28	\$129	\$232
164300	Other Regulatory Licenses and Permits (Penalty assessments—community care licensing)	262	578	1,525
100000	Totals, Revenues	\$290	\$707	\$1,757

FUND CONDITION STATEMENT

662 Revolving Loan Fund *		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES		\$145	\$146	\$147
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000	Interest income	1	1	1
	Totals, Resources	\$146	\$147	\$148
RESERVES		\$146	\$147	\$148
	Reserve for economic uncertainties	146	147	148
803 State Children's Trust Fund *				
BEGINNING RESERVES		—	\$3,119	\$3,446
	Prior year adjustments	\$761	—	—
	Reserves Adjusted	\$761	\$3,119	\$3,446
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
216000	Fees and licenses	1,259	1,259	1,259
	Totals, Resources	\$2,020	\$4,378	\$4,705
EXPENDITURES				
Disbursements:				
1730 Franchise Tax Board:				
	State Operations	8	18	18
5180 Department of Social Services:				
	State Operations	12	77	77
	Local Assistance	381	2,337	2,338
	Totals, Disbursements	\$401	\$2,432	\$2,433

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Expenditure Reductions:			
5180 Department of Social Services:			
Less transfer from General Fund:			
State Operations	1984-85*	1985-86*	1986-87*
Local Assistance	-75	-75	-75
Totals, Expenditure Reductions	-1,425	-1,425	-
Totals, Expenditures	-1,500	-1,500	-75
RESERVES	-1,099	\$932	\$2,358
Reserve for economic uncertainties	\$3,119	\$3,446	\$2,347
Reserve for economic uncertainties	3,119	3,446	2,347
866 Social Welfare Federal Fund ^f			
BEGINNING RESERVES	-	- ¹	- ¹
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
389000 Transfer from Federal Trust Fund	\$2,676,635	-	-
Totals, Resources	\$2,676,635	-	-
EXPENDITURES			
Disbursements:			
5180 Department of Social Services:			
State Operations	\$123,084	-	-
Local Assistance	2,553,551	-	-
Totals, Disbursements	\$2,676,635	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-
919 Interstate Collection Incentive Fund ^g			
BEGINNING RESERVES	-	- ²	- ²
REVENUES AND TRANSFERS			
Receipts:			
Other Receipts:			
59000 Payment from other states	\$633	-	-
Totals, Resources	\$633	-	-
EXPENDITURES			
Disbursements (payments to counties and other states):			
Local Assistance:			
5180 Department of Social Services:			
Payments to counties from other states	\$3,538	-	-
Expenditure Reductions:			
Local Assistance:			
5180 Department of Social Services:			
Less transfer from the General Fund	-1,117	- ¹	- ¹
Less transfer from the Social Welfare Federal Fund	-1,788	-	-
Totals, Expenditure Reductions	-\$2,905	-	-
Totals, Expenditures	\$633	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

¹ Chapter 235, Statutes of 1984 (AB 448) abolishes the Social Welfare Federal Fund effective July 1, 1985. Thereafter, all federal funds will be paid directly from the Federal Trust Fund.

² Chapter 235, Statutes of 1984 (AB 448) abolishes the Interstate Collection Incentive Fund effective July 1, 1985. Authority for these expenditures is included in reimbursements.

957 Support Enforcement Incentive Fund ^g			
1984-85* 1985-86* 1986-87*			
BEGINNING RESERVES	-	- ¹	- ¹
EXPENDITURES			
Disbursements:			
Local Assistance:			
5180 Department of Social Services:			
Payments to Counties	30,538	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Expenditure Reductions:			
Local Assistance:			
5180 Department of Social Services:	1984-85*	1985-86*	1986-87*
Less transfer from the General Fund	-12,573	-	-
Less transfer from the Social Welfare Federal Fund	-17,965	-	-
Totals, Expenditure Reductions	-30,538	-	-
Totals, Expenditures	-	-	-
RESERVES.....	-	-	-
Reserve for economic uncertainties	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	3,108	3,396.1	3,368.1	\$85,117	\$92,434	\$92,831
Salary increase adjustment	-	-	-	-	6,066	11,262
Totals, Adjusted Authorized Positions	3,108	3,396.1	3,368.1	\$85,117	\$98,500	\$104,093
Retroactive salary increase	-	-	-	27	-	-
Workload and Administrative Adjustments:						
Positions Established:						
Government and Community Relations Division:						
Disaster Response Unit:						
Disaster Blanket Relief—Temporary help ¹	-	0.7	-	-	\$18	-
Disaster Relief—Overtime Blanket ¹	-	-	-	-	29	-
Community Care Licensing Division:						
Central Operations Branch Ombudsman Program						
Staff services mgr III ²⁰	-	(1)	-	3,680-4,406	49	-
Position Reductions:						
Community Care Licensing						
Dep director						
Overtime	-	-	-	-	-158	-
Totals, Positions Established and Reduced	-	0.7	-	-	-62	-
Reductions in Authorized Positions:						
Government and Community Relations Division:						
Ofc of Refugee Services:						
Assoc govtl prog analyst.....	-	-	-4.5	\$2,515-3,035	-	-143
Ofc tech	-	-	-1	1,458-1,712	-	-19
Totals, Government and Community Relations	-	-	-5.5	-	-	-162
Ofc of the Chief Referee:						
Ofc asst I	-	-	-1	1,184-1,363	-	-15
Totals, Office of Chief Referee.....	-	-	-1	-	-	-15
Welfare Program Operations:						
AFDC Program Management Branch:						
Assoc govtl prog analyst.....	-	-	-1	2,515-3,035	-	-30
Totals, Welfare Program Operations..	-	-	-1	-	-	-30
Adult and Family Services Division:						
Adoptions Branch:						
Adoptions Dist Services Bureau:						
Adoptions case worker	-	-	-1	2,901-2,515	-	-26
Totals, Adult and Family Services	-	-	-1	-	-	-26
Administration Division:						
Financial Management Services Branch:						
Accounting and Systems Bureau:						
Acctg tech.....	-	-	-1	1,458-1,712	-	-19
Fiscal Policy and Procedures Bureau:						
Sr acct clk.....	-	-	-0.5	1,458-1,712	-	-9
Staff Services Branch:						
Business Services Bureau:						
Ofc techn	-	-	-1	1,458-1,712	-	-19
Contracts Bureau:						
Staff svcs analyst/assoc govtl prog analyst.....	-	-	-1	1,611-1,915	-	-20
Personnel Management Branch:						
Civil Rights Bureau:						
Staff svcs mgr II	-	-	-1	3,035-3,663	-	-39
Statistical Services Branch:						
Assoc govtl prog analyst.....	-	-	-1	2,515-3,035	-	-32
Totals, Administration Division.....	-	-	-5.5	-	-	-\$138

¹ Chapter 235, Statutes of 1984 (AB 448) abolished the Support Enforcement Incentive Fund effective July 1, 1985. Thereafter, all expenditures are paid directly from the General Fund or the Federal Trust Fund, as appropriate.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—*Continued*

Management Systems and Evaluation						
Division:						
Management Services Branch:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Regulations Development Bureau:				Salary Range		
Assoc govtl prog analyst.....	-	-	-1	2,515-3,035	-	-32
Public Inquiry and Response Bureau:						
Staff svcs mgr II	-	-	-1	3,035-3,663	-	-38
Systems Fraud and Audits Branch:						
Welfare Fraud and Audits Bureau:						
Staff svcs mgr II	-	-	-1	3,035-3,663	-	-38
Supvng govtl auditor I	-	-	-3	2,764-3,335	-	-104
Gen auditor III	-	-	-16	2,515-3,035	-	-507
Gen auditor II	-	-	-3	2,091-2,515	-	-79
Staff svcs analyst	-	-	-1	1,611-1,915	-	-20
Ofc techn	-	-	-1	1,458-1,712	-	-19
Ofc asst II	-	-	-1	1,259-1,458	-	-16
Word proc techn	-	-	-1	1,259-1,458	-	-16
Ofc asst I	-	-	-1	1,184-1,363	-	-15
Review and Evaluation Branch:						
CEA II	-	-	-1	4,244-4,666	-	-59
Quality Control Bureau:						
Staff svcs analyst	-	-	-1	1,611-1,915	-	-20
Totals, Management Systems and						
Evaluation Division	-	-	-32	-	-	-\$963
Community Care Licensing Division:						
Ofc of Audits and Investigations:						
Special investigator I	-	-	-1	1,973-2,265	-	-26
Field Operations—North:						
Licensing prog analyst II	-	-	-1	2,292-2,764	-	-29
Licensing prog analyst I	-	-	-1	1,611-1,915	-	-21
Field Operations—South:						
Assoc govtl prog analyst.....	-	-	-1	2,515-3,035	-	-32
Ofc svcs supvr I	-	-	-1	1,458-1,712	-	-19
Totals, Community Care Licensing						
Division	-	-	-5	-	-	-\$127
Disability Evaluation Division:						
State Programs—Oakland:						
Word proc techn	-	-	-0.5	1,322-1,651	-	-8
State Programs—Los Angeles						
Ofc tech-typing	-	-	-1	1,531-1,798	-	-18
Branch Offices—Federal Program:						
Los Angeles—East:						
Ofc asst II-typing	-	-	-2	1,355-1,629	-	-33
Oakland:						
Ofc asst II-typing	-	-	-3	1,255-1,629	-	-50
San Diego:						
Ofc asst II-typing	-	-	-1.5	1,355-1,629	-	-25
Disability eval analyst III-supv	-	-	-1	2,641-3,186	-	-32
Sacramento:						
Ofc asst II-typing	-	-	-1	1,355-1,629	-	-17
Disability eval analyst III-supv	-	-	-1	2,641-3,186	-	-32
Fresno:						
Ofc asst II-typing	-	-	-1	1,355-1,629	-	-17
Disability eval analyst III-supv	-	-	-1	2,641-3,186	-	-32
Los Angeles—West:						
Ofc asst II-typing	-	-	-1.5	1,355-1,629	-	-25
Disability eval analyst III-supv	-	-	-1	2,641-3,186	-	-32
Totals, Disability Evaluation Division	-	-	-15.5	-	-	-\$321
Total, Reductions in Authorized Positions....	-	-	-66.5	-	-	-\$1,782
Positions Reclassified:						
Adult and Family Services Division:						
Adoptions Branch:						
Adoptions supvr II	-	-	(4)	2,764-3,335	-	\$13
Adoptions supvr I	-	-	(5)	2,515-3,035	-	15
Adoptions caseworker to Adoptions						
caseworker II	-	-	(40)	2,292-2,764	-	111
Totals, Adult and Family Services	-	-	(49)	-	-	\$139

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Community Care Licensing Division:						
Field Operations Branch:				Salary Range		
Licensing prog mgr to Staff svcs mgr II	—	—	(6)	—	—	\$13
Licensing prog supvr to Licensing						
prog mgrs	—	—	(2)	—	—	3
Ofc asst I/II to Prog techn II	—	—	(40)	1,458-1,712	—	52
Totals, Community Care Licensing	—	—	(48)	—	—	\$68
Totals, Positions Reclassified	—	—	(97)	—	—	\$207
Positions Transferred:						
Welfare Program Operations Division:						
From: Employment Program Bureau						
Staff services mgr II	—	—1	—1	2,863-3,456	—32	—41
Staff services mgr I	—	—2	—2	2,608-3,146	—52	—71
Assoc govtl prog analyst/Staff services						
analyst	—	—6	—6	2,373-2,863	—155	—206
Secty	—	—1	—1	1,407-1,647	—13	—17
Totals, Welfare Program Operations						
Division	—	—10	—10	—	—\$252	—\$335
Government and Community Relations						
Division						
To: Employment Program Branch:						
Gain Implementation Bureau:						
Staff services mgr I	—	1	1	2,608-3,146	28	38
Employment Services Bureau:						
Staff services mgr II	—	1	1	2,863-3,456	32	41
Staff services mgr I	—	1	1	2,608-3,146	24	33
Assoc govtl prog analyst/Staff services						
analyst	—	6	6	2,373-2,863	155	206
Secty	—	1	1	1,407-1,647	13	17
Totals, Government and Community						
Relations Division	—	10	10	—	\$252	\$335
Total, Positions Transferred	—	—	—	—	—	—
Totals, Workload and Administrative						
Adjustments	—	0.7	—66.5	—	—62	—\$1,575
Proposed New Positions:						
Government and Community Relations						
Division:						
Employment Programs Branch						
Gain Employment Bureau						
Staff services mgr III ¹	—	1	1	3,680-4,046	44	48
Staff services mgr II ¹	—	1	1	3,035-3,663	36	40
Staff services mgr I ²	—	1	1	2,764-3,335	31	36
Assoc govtl prog analyst ³	—	10	10	2,515-3,035	302	328
Office techn ⁴	—	2	2	1,458-1,712	35	39
Totals, Government and Community						
Relations	—	15	15	—	\$448	\$491
Legal Affairs Division:						
Chief Counsel						
Asst chief counsel	—	—	1	4,780-5,284	—	62
Staff counsel III ⁵	—	1	1	4,123-4,992	51	55
Staff counsel II ⁶	—	1	4.5	3,851-4,327	43	228
Staff counsel I	—	—	4	3,581-4,327	—	180
Staff services mgr I	—	—	1	2,764-3,335	—	34
Legal analyst	—	—	4	2,091-2,515	—	105
Sr. legal steno/typist	—	—	4	1,598-1,894	—	83
Overtime	—	—	—	—	—	30
Totals, Legal Division	—	2	19.5	—	\$94	\$777
Office of the Chief Referee:						
Los Angeles Regional Office:						
Hearing officer II	—	—	1	3,378-4,082	—	44
State Hearing Support Section:						
Office asst II ⁷	—	—	1.5	1,259-1,458	—	25
Totals, Office of Chief Referee	—	—	2.5	—	—	\$69

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Welfare Program Operations Division:						
Adult and Foster Care Prog Mgt Branch:						
Foster Care Rates Bureau:				Salary Range		
Staff services mgr I ⁸	—	—	1	2,764-3,335	—	42
Assoc govtl prog analyst ⁹	—	—	4	2,515-3,035	—	153
Office asst II ⁸	—	—	1	1,259-1,458	—	19
AFDC Program Management Branch:						
AFDC Policy Implementation Bur:						
Assoc govtl prog analyst	—	—	1	2,515-3,035	—	35
Food Stamp Program Mgmt Branch:						
Food Stamp Policy Coord Bureau:						
Assoc govtl prog analyst	—	—	1	2,515-3,035	—	35
Totals, Welfare Program Operations Division	—	—	8	—	—	\$284
Adult and Family Services Division:						
Adult Svcs and Operation Branch:						
Adult Services Bureau:						
Assoc govtl prog analyst ¹⁰	—	1	1	2,515-3,035	33	36
Office of Child Abuse Prevention:						
Staff services mgr I	—	—	1	2,902-3,502	—	37
Spec in Child abuse prev	—	—	2	2,641-3,187	—	68
Assoc govtl prog analyst	—	—	2	2,642-3,187	—	68
Management services tech ⁸	—	—	1	1,414-1,881	—	20
Office asst II(t) ⁸	—	—	1	1,255-1,569	—	17
Totals, Adult and Family Services Division	—	1	8	—	\$33	\$246
Administration Division:						
Financial Management Services Branch:						
Accounting and Systems Bureau:						
Accountant I ¹⁰	—	2	4	1,604-1,907	39	83
County Adm Expense Control Bureau:						
Staff services mgr I ¹	—	1	1	2,764-3,335	33	36
Assoc prog analyst ¹¹	—	5	5	2,515-3,035	151	163
Office asst II ¹²	—	0.5	0.5	1,259-1,458	15	8
Fiscal Policy and Procedures Bur:						
Assoc govtl prog analyst ¹³	—	2	4.5	2,515-3,035	61	145
Claims auditor-Welfare Prog ¹⁴	—	—	3	1,604-1,907	—	61
Sr acct clk ¹⁵	—	—	2	1,458-1,712	—	38
Staff Services Branch:						
Business Services Bureau:						
Acct clk II ¹⁶	—	0.5	0.5	1,306-1,514	8	9
Contracts Bureau:						
Assoc Prog Analyst ⁸	—	—	1	2,515-3,035	—	34
Statistical Services Branch:						
Assoc govtl prog analyst ¹⁷	—	1	1.5	2,515-3,035	30	48
Sr acct clk ¹⁸	—	1	4.5	1,458-1,712	18	85
Totals, Administration Division	—	13	27.5	—	\$355	\$710
Management Systems Evaluation Division:						
Management Services Branch:						
Public Inquiry and Response Bureau:						
Assoc prog analyst	—	—	1	2,515-3,035	—	32
Systems, Fraud and Audit Branch:						
Systems, Analysis and Appvl Bureau:						
Staff services mgr I	—	—	3	2,764-3,335	—	118
Assoc govtl prog analyst	—	—	14.5	2,515-3,035	—	495
Staff services analyst	—	—	1	2,091-2,515	—	32
Office asst II	—	—	2.5	1,259-1,458	—	42
Overtime	—	—	—	—	—	31
Totals, Management Systems and Evaluation Division	—	—	22	—	—	\$750
Community Care Licensing Division:						
Central Operations Branch:						
Assoc govtl prog analyst ⁵	—	1	1	2,515-3,035	30	32
Public health nurse ¹⁹	—	—	1	2,310-2,783	—	29
Social service consultant I ¹⁹	—	—	1	2,091-2,515	—	26
Overtime	—	—	—	—	—	170
Office of Audits and Investigations:						
Supvng special investigator ⁵	—	1	1	2,655-3,204	35	37
Sr special investigator ⁵	—	10.5	10.5	2,419-2,915	311	333

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Field Operations—North:						
Northern Region:						
Santa Rosa District:				Salary Range		
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Sacramento District:						
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Coastal Region:						
San Jose District:						
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Emeryville District:						
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Field Operations—South:						
Los Angeles Region:						
Los Angeles—North District:						
Licensing prog supvr ⁵	—	0.5	0.5	2,515-3,035	15	16
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Southern Region:						
Riverside District:						
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Santa Ana District:						
Licensing prog analyst II ⁵	—	1	1	2,292-2,764	28	30
Office asst II ⁵	—	0.5	0.5	1,259-1,458	8	8
San Diego District:						
Office asst II ⁵	—	1	1	1,259-1,458	15	17
Totals, Community Care Licensing Division	—	27.5	29.5	—	\$700	\$980
Disability Evaluation Division Deputy Director:						
Overtime					1,431	984
Central Operations Branch:						
Disability eval analyst III-Spec ²¹	—	2	2	2,515-3,035	66	71
Quality Assurance Bureau:						
Disability eval analyst III-Spec ²¹	—	8	8	2,515-3,035	266	284
Ofc techn ²¹	—	4.5	4.5	1,458-1,712	86	93
Branch Offices-Federal Programs:						
Los Angeles-East:						
Medical consultant I ²²	—	5	5	4,912-6,215	307	314
Disability eval analyst III-Supvr ²¹	—	2	2	2,515-3,035	66	71
Disability eval analyst I/II ²¹	—	13	13	1,611-2,515	267	297
Ofc services supvr I ²¹	—	2	2	1,458-1,712	38	41
Ofc asst II ²³	—	14	14	1,259-1,514	222	239
Word processing techn ²⁴	—	4	4	1,353-1,572	65	71
Oakland:						
Medical consultant I ²⁵	—	4.5	4.5	4,912-6,215	276	283
Disability eval analyst III-Supvr ²¹	—	4	4	2,515-3,035	133	142
Disability eval analyst I/II ²¹	—	25	25	1,611-2,515	513	571
Ofc services supvr I ²¹	—	2	2	1,458-1,712	38	41
Ofc asst II ²⁶	—	28.4	28.4	1,259-1,514	451	485
Word processing techn ²⁷	—	7.5	7.5	1,353-1,572	122	132
San Diego:						
Medical consultant I ²⁸	—	3	3	4,912-6,215	184	188
Disability eval analyst I/II ²¹	—	5.5	5.5	1,611-2,515	113	126
Ofc services supvr I ²¹	—	3	3	1,458-1,712	57	62
Ofc asst II ²⁹	—	7	7	1,259-1,514	111	119
Word processing techn ³⁰	—	2	2	1,353-1,572	33	35
Sacramento:						
Medical consultant I ³¹	—	5	5	4,912-6,215	307	314
Disability eval analyst III-Supvr ²¹	—	2	2	2,515-3,035	66	71
Disability eval analyst I/II ²¹	—	19.5	19.5	1,611-2,515	400	445
Ofc services supvr I ²¹	—	3	3	1,458-1,712	57	62
Ofc asst II ³²	—	20.5	20.5	1,259-1,514	326	350
Word processing techn ³³	—	6	6	1,353-1,572	97	106
Fresno:						
Medical consultant I ³⁴	—	4.5	4.5	4,912-6,215	276	283
Disability eval analyst III-Supvr ²¹	—	2	2	2,515-3,035	66	71
Disability eval analyst I/II ²¹	—	21.5	21.5	1,611-2,515	442	491
Ofc services Supvr I ²¹	—	3	3	1,458-1,712	57	62
Ofc asst II ³⁵	—	23	23	1,259-1,514	365	393
Word processing techn ³⁶	—	6.5	6.5	1,353-1,572	105	115

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Los Angeles-West:				Salary Range		
Medical consultant I ³⁷	—	5	5	4,912-6,215	307	314
Disability eval analyst III-Supvr ²¹	—	2	2	2,515-3,035	66	71
Disability eval analyst I/II ²¹	—	20.5	20.5	1,611-2,515	421	468
Ofc services Supvr I ²¹	—	2	2	1,458-1,712	38	41
Ofc asst II ³⁸	—	22.5	22.5	1,259-1,514	357	384
Word processing techn ³⁹	—	6	6	1,353-1,572	97	106
Total, Disability Evaluation Division	—	320.9	320.9	—	\$8,695	\$8,796
Total, Proposed New Positions	—	379.4	452.9	—	\$10,325	\$13,103
Partial Year Adjustment	—	-227.3	-5.3	—	-5,027	-112
Totals, Adjustments	—	152.8	381.1	\$27	\$5,236	\$11,416
TOTALS, SALARIES AND WAGES	3,108	3,548.9	3,749.2	\$85,144	\$103,736	\$115,509

¹ One position established 10/1/85.² One position established 10/1/85; one position limited-term to 6/30/88.³ Ten positions established 10/1/85; two positions limited-term to 6/30/88.⁴ Two positions established 10/1/85; one position limited-term to 6/30/88.⁵ All positions established 1/1/86; all positions limited-term to 6/30/87.⁶ One position established 1/1/86; one and one-half positions limited-term to 6/30/87.⁷ 1.5 positions limited-term to 6/30/88.⁸ One position limited-term to 6/30/87.⁹ Four positions limited-term to 6/30/87.¹⁰ One position established 1/1/86; one position limited-term to 6/30/88.¹¹ Three positions established 10/1/85; two positions established 1/1/86; two positions limited-term to 6/30/88.¹² 0.5 position established 1/1/86; 0.5 position limited-term to 6/30/88.¹³ One position established 10/1/85; one position established 1/1/86; three positions limited-term to 6/30/88; one position limited-term to 6/30/87.¹⁴ Three positions limited-term to 6/30/88.¹⁵ One position established 1/1/87; one position limited-term to 1/1/88; one position limited-term to 6/30/88.¹⁶ 0.5 position established 1/1/86; 0.5 position limited-term to 6/30/87.¹⁷ One position established 1/1/86; 0.5 position limited-term to 6/30/88.¹⁸ One position established 1/1/86; two positions established 1/1/87; 2.5 positions limited-term to 6/30/88.¹⁹ One position established 12/1/86; one position limited-term to 5/31/87.²⁰ Continuation of authorized position; position limited-term to 6/30/86.²¹ Positions to be established 2/1/86.²² 3.0 positions to be established 2/1/86; 1.0 position to be established 2/17/86; one position to be established 3/1/86.²³ 4.0 positions to be established 2/1/86; 4.0 positions to be established 2/17/86; 6.0 positions to be established 3/1/86.²⁴ 1.0 position to be established 2/1/86; 2.0 positions to be established 3/1/86. One position to be established 2/17/86.²⁵ 2.5 positions to be established 2/1/86; 1.0 position to be established 2/17/86; 1.0 position to be established 3/1/86.²⁶ 9 positions to be established 2/1/86; 9 positions to be established 2/17/86; 10.4 positions to be established 3/1/86.²⁷ 2.0 positions to be established 2/1/86; 3.5 positions to be established 2/17/86; 2.0 positions to be established 3/1/86.²⁸ 1.0 position to be established 2/1/86; 1.0 position to be established 2/17/86; 1.0 position to be established 3/1/86.²⁹ 2.0 positions to be established 2/1/86; 2.0 positions to be established 2/17/86; 3.0 positions to be established 3/1/86.³⁰ 1.0 position to be established 2/1/86; 1.0 position to be established 3/1/86.³¹ 4.0 positions to be established 2/1/86; 1.0 position to be established 3/1/86.³² 8.0 positions to be established 2/1/86; 8.0 positions to be established 2/17/86; 4.5 positions to be established 3/1/86.³³ 2.0 positions to be established 2/1/86; 2.0 positions to be established 2/17/86; 2.0 positions to be established 3/1/86.³⁴ 4.5 positions to be established 2/1/86.³⁵ 6.0 positions to be established 2/1/86; 6.0 positions to be established 2/17/86; 11.0 positions to be established 3/1/86.³⁶ 1.0 position to be established 2/1/86; 3.5 positions to be established 2/17/86; 2.0 positions to be established 3/1/86.³⁷ 4.0 positions to be established 2/1/86; 1.0 position to be established 2/17/86.³⁸ 7.0 positions to be established 2/1/86; 7.0 positions to be established 2/17/86; 8.5 positions to be established 3/1/86.³⁹ 3.0 positions to be established 2/1/86; 3.0 positions to be established 3/1/86.

5190 CALIFORNIA HEALTH FACILITIES COMMISSION

Program Objectives Statement

The objective of the California Health Facilities Commission has been to maintain uniform systems of accounting and reporting for the disclosure of health facility costs. The purpose of disclosure is to (1) encourage economy and efficiency in the provision of health care services by health facilities, (2) enable public agencies to make informed decisions in purchasing and administering publicly financed health care, (3) encourage purchasers and providers of health services to establish reasonable, fair and economical reimbursement rates, and (4) inform the public about the cost, availability and other aspects of health care services.

Systems of uniform accounting and reporting are in place in approximately 600 hospitals and 1,200 long-term care facilities. To date, nine years of hospital and seven years of long-term care facility annual financial and utilization data have been collected and disclosed.

In addition, the Commission's system of quarterly financial and utilization reporting for hospitals now has twenty-two quarters of data available since January of 1980. The Commission's discharge data reporting system provides demographic, diagnostic, and treatment information on the 3.6 million patients discharged each year from California's hospitals since July of 1981.

The Commission uses all of the above reports to develop comparative performance indicators by peer group for hospitals and long-term care facilities in addition to annual estimates of expenditures for health facility services by Medi-Cal and other health care purchasers within each Health Service Area. The Commission conducts a wide range of cost containment research and public information activities. The volume of information requests processed was 58,207 in 1984-85 and is projected to total 32,595 in the first six months of 1985-86.

Statutory authorization for the Commission expires January 1, 1986 pursuant to Chapter 329, Statutes of 1982. Therefore, the 1985-86 revised budget reflects revenues and expenditures for state operations during the first six months of the fiscal year. Chapter 1326, Statutes of 1984 transferred the Commission's Primary Functions Fund balance and staff to the Office of Statewide Health Planning and Development on January 1, 1986. The scope of functions and number of staff transferred is reflected in the budget for the Office of Statewide Health Planning and Development.

* Dollars in thousands, excluding salary range.

5190 CALIFORNIA HEALTH FACILITIES COMMISSION —Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Continuing program costs	\$4,117	\$2,081	—
Reimbursements	—160	—68	—
NET TOTALS, PROGRAM (California Health Facilities Commission Fund)	\$3,957	\$2,013	—
Personnel Years	82	42.4	—

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Performance Measures

	1984-85	1985-86	1986-87
Information requests processed	58,207	32,595	—
Annual hospital financial reports processed	685	280	—
Individual annual hospital financial reports produced	2,740	1,120	—
Quarterly financial and utilization reports processed	2,351	1,152	—
Quarterly financial and utilization reports produced	4,702	2,304	—
Discharge data abstracts processed	3,963,918	2,700,000	—
Individual hospital discharge data summaries	1,397	700	—
Annual long-term care financial reports processed	1,166	635	—
Individual annual long-term care facility financial reports produced	2,332	1,270	—
Research reports/disclosure publications produced	69	44	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	82	92.2	—	\$2,049	\$1,137	—
Salary increase adjustment	—	—	—	—	68	—
Totals, Adjusted Authorized Positions	82	92.2	—	\$2,049	\$1,205	—
Partial year adjustment	—	—	—	—	(—1,209)	—
101001 Totals, Salaries and Wages	82	46.1	—	\$2,049	\$1,205	—
105141 Estimated salary savings	—	—3.7	—	—	—84	—
Net Totals, Salaries and Wages ..	82	42.4	—	\$2,049	\$1,121	—
103101 Staff benefits	—	—	—	633	345	—
100000 Totals, Personal Services	82	42.4	—	\$2,682	\$1,466	—

OPERATING EXPENSES AND EQUIPMENT

General expense	75	40	—
Printing	140	80	—
Communications	64	33	—
Postage	55	33	—
Travel—in-state	65	37	—
Travel—out-of-state	2	3	—
Training	10	4	—
Facilities operation	192	103	—
Cons & prof svcs—interdept'l	70	52	—
Cons & prof svcs—external	64	38	—
Consolidated data center (Health and Welfare Data Center)	198	104	—
Data processing	114	47	—
Central administrative services (Pro Rata)	357	31	—
Equipment	29	10	—
300000 Totals, Operating Expenses and Equipment	\$1,435	\$615	—
TOTALS, EXPENDITURES	\$4,117	\$2,081	—
Reimbursements	—160	—68	—
NET TOTALS, EXPENDITURES	\$3,957	\$2,013	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

142 California Health Facilities Commission Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$3,880	\$1,935	—
Allocation for employee compensation	214	78	—
Allocation to Board of Control	—1	—	—
Reduction per Section 4.20	—1	—	—
Chapter 1594, Statutes of 1984 (audit costs)	20	—	—
Totals Available	\$4,112	\$2,013	—
Unexpended balance, estimated savings	—155	—	—
TOTALS, EXPENDITURES (State Operations)	\$3,957	\$2,013	—

* Dollars in thousands

5190 CALIFORNIA HEALTH FACILITIES COMMISSION —Continued

FUND CONDITION STATEMENT

142 California Health Facilities Commission Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$919	\$281	-
Prior year adjustments	-13	-	-
Reserves, Adjusted	\$906	\$281	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Health facility fees	3,056	1,924	-
164300 Penalties	68	60	-
150300 Income from surplus money investments	206	69	-
100000 Totals, Revenues	\$3,330	\$2,053	-
Transfer from other Funds:			
395000 From Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	4	-	-
Totals, Receipts	\$3,334	\$1,836	-
Transfer to other Funds:			
Transfer to the California Health Data and Planning Fund (Chapter 1021, Statutes of 1985)	-	-321	-
Totals, Revenues and Transfers	\$3,334	\$1,732	-
Totals, Resources	\$4,240	\$2,013	-
EXPENDITURES			
Disbursements:			
5190 California Health Facilities Commission	\$3,957	\$2,013	-
9670 Legislative Claims	2	-	-
Totals, Disbursements	\$3,959	\$2,013	-
RESERVES	\$281	-	-
Reserve for economic uncertainties	281	-	-

CHANGES IN AUTHORIZED
POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	82	92.2	-	\$2,049	\$1,137	-
Salary increase adjustment	-	-	-	-	68	-
Totals, Adjusted Authorized Positions ..	82	92.2	-	\$2,049	\$1,205	-
Workload and Administrative Adjustments:						
Positions Transferred to the Office of State- wide Health Planning and Development on January 1, 1986 pursuant to Chapter 329, Statutes of 1982 (Health and Safety Code Section 442.13):						
Executive Office:				Salary Range		
Commissioners	-	-	-	-	16	-
Executive director ¹	1	-	-	4,637-4,637	30	-
CEA I	1	-	-	3,311-4,004	25	-
Staff services Manager II (Sup.) ¹	0.5	-	-	2,863-3,456	11	-
Legal counsel ¹	1	-	-	2,215-2,798	13	-
Executive secretary I ¹	1	-	-	1,574-1,873	12	-
Ofc technician (T) ¹	1	-	-	1,375-1,757	10	-
Temporary help	-	-	-	-	-	-
Overtime	-	-	-	-	2	-
Total	-	5.5	-	-	\$119	-
Accounting and Reporting Systems Division:						
Sr admin. analyst (A/S)	1	-	-	2,863-3,456	22	-
Assoc. admin. analyst (A/S)	2	-	-	2,373-2,863	33	-
Assoc. governmental prog. analyst	1	-	-	2,373-2,863	18	-
Accounting officer, spec	3	-	-	1,973-2,373	41	-
Asst admin. analyst	1	-	-	1,973-2,373	14	-
Staff services analyst	1	-	-	1,520-2,373	13	-
Auditor I	1	-	-	1,520-1,807	11	-
Sr account clk	1	-	-	1,375-1,757	11	-
Accounting techn	1	-	-	1,375-1,757	11	-
Word processing techn	2	-	-	1,188-1,483	18	-
Temporary help	-	5.4	-	-	32	-
Total	-	19.4	-	-	224	-

* Dollars in thousands, excluding salary range.

5190 CALIFORNIA HEALTH FACILITIES COMMISSION —Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Data Processing Systems Division:				Salary Range		
DP mgr II (Supvr)	1	—	—	2,863-3,456	21	—
Staff DP analyst (Spec) ¹	1	—	—	2,608-3,146	19	—
Staff programmer analyst (Supvr.)	1	—	—	2,608-3,146	19	—
Assoc. system software spec (Tech)	1	—	—	2,487-3,000	19	—
Assoc. programmer analyst	2	—	—	2,373-2,863	35	—
Programmer II	3	—	—	1,973-2,373	38	—
DP tech. supvr. I	1	—	—	1,885-2,266	13	—
Programmer I	1	—	—	1,520-1,973	10	—
Key data supvr I	1	—	—	1,428-1,684	11	—
Computer opr	2	—	—	1,294-1,645	18	—
DP techn	2	—	—	1,294-1,645	21	—
Word processing techn	1	—	—	1,188-1,483	10	—
Key Data opr	4	—	—	1,123-1,483	38	—
Temporary help	0.9	—	—	—	5	—
Total	21.9	—	—	—	\$277	—
Administrative Division:						
Staff services manager II (Supvr.) ¹	1	—	—	2,863-3,456	18	—
Assoc. governmental prog. analyst	2	—	—	2,373-2,863	33	—
Sr. accounting off—(Supvr)	1	—	—	2,373-2,863	18	—
Bus services off	1	—	—	1,973-2,373	13	—
Pers asst II	1	—	—	1,678-2,003	13	—
Staff services analyst	1	—	—	1,520-2,373	12	—
Accountant I—specialist	1	—	—	1,513-1,973	12	—
Accounting techn	1	—	—	1,375-1,757	11	—
Ofc techn (G)	1	—	—	1,375-1,757	11	—
Ofc techn (T) ¹	1	—	—	1,375-1,757	11	—
Management services techn	2	—	—	1,271-1,690	20	—
Stock clk	1	—	—	1,261-1,605	9	—
Ofc asst II (T)	2	—	—	1,188-1,549	16	—
Ofc asst II (G)	1	—	—	1,188-1,483	8	—
Temporary help	1.4	—	—	—	8	—
Total	18.4	—	—	—	\$213	—
Discharge Data Reporting Systems Division:						
Staff services mgr. II (Supvr.)	1	—	—	2,863-3,456	22	—
Medical records consultant	1	—	—	2,465-2,973	19	—
Assoc. govtl prog. analyst	1	—	—	2,373-2,863	18	—
Staff services analyst	8.5	—	—	1,520-2,373	108	—
Mgmt services techn	1	—	—	1,271-1,690	11	—
Ofc techn (T)	1	—	—	1,375-1,757	10	—
Word processing technician	1	—	—	1,188-1,483	8	—
Temporary help	1	—	—	—	6	—
Total	15.5	—	—	—	\$202	—
Policy Analysis and Research Division:						
Research prog. spec. II	1	—	—	2,863-3,456	22	—
Research mgr I ¹	1	—	—	2,608-3,146	17	—
Assoc. health planning analyst	1	—	—	2,373-2,863	15	—
Research analyst II ¹	2	—	—	2,373-2,863	34	—
Health analyst ¹	2	—	—	1,520-2,373	22	—
Ofc techn (T) ¹	1	—	—	1,375-1,757	9	—
Word processing technician ¹	0.5	—	—	1,188-1,483	4	—
Total	8.5	—	—	—	\$123	—
Public Liaison Office:						
Consumer liaison officer ¹	1	—	—	2,863-3,456	21	—
Assoc. govtl prog. analyst ¹	1	—	—	2,373-2,863	17	—
Word processing techn ¹	1	—	—	1,188-1,483	9	—
Total	3	—	—	—	\$47	—
Totals, Positions transferred to OSHPD	92.2	—	—	—	\$1,205	—
Partial year adjustments	-46.1	—	—	—	—	—
TOTALS, SALARIES AND WAGES	82	46.1	—	\$2,049	\$1,205	—

¹ Positions abolished 1/1/86.

* Dollars in thousands



**Youth
and Adult
Correctional**



5240 DEPARTMENT OF CORRECTIONS

The principal objectives of the Department of Corrections are the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to State correctional facilities. The Department's objectives also include the supervision of men and women who have been paroled from correctional facilities and returned to the community.

The Department is organized into five line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division and the Administrative Services Division. Within the Institutions Division and located throughout the State are 14 correctional institutions with three of these having reception centers. In 1986-87, the department is scheduled to activate beds at five new institutions to accommodate inmate population growth.

Included within the budget is the Narcotic Addict Evaluation Authority which is a separate entity.

The Department of Correction's institution population is projected to be 50,680 by June 30, 1986.

This estimated population has been increased by 2,680 beds over budgeted levels based on more recent population trends. The Department will require a current year deficiency of approximately \$65.7 million and authorization for 1,417 additional positions (559 personnel years) to implement current year bed activations.

The Department of Correction's institution population is projected to be 56,215 by June 30, 1987. In order to accommodate population growth and reduce overcrowding at existing institutions, the Department proposes the activation of beds at the California State Prison—Amador, California State Prison—Kings, California State Prison—Sacramento, Richard J. Donovan Correctional Facility at Rock Mountain, Northern California Women's Facility and at camps. In addition, the Department will activate "Quick Build" beds at the California Correctional Center, the Sierra Conservation Center and the Southern Maximum Security Complex as authorized by SB 253 (Chapter 933, Statutes of 1985). The Department also plans to implement overcrowding at the California Medical Facility—South, the "Quick Builds", California State Prison—Amador, Richard J. Donovan Correctional Facility at Rock Mountain, California State Prison—Sacramento and California State Prison—Kings. To implement the activation of these beds, the Governor's Budget proposes the phase-in of 3,532 positions (2,515 personnel years) and approximately \$185 million for security, program and administrative support. Commensurate with these new bed activations, the Department also proposes to reduce overcrowding beds at existing institutions.

In addition, the Governor's Budget proposes the increase of 192 positions (110 personnel years) and \$5,155,000 in 1985-86 and 186 positions (182 personnel years) and \$8,971,000 in 1986-87 to recognize staffing necessary to meet the *Toussaint v. McCarthy* permanent injunction mandates requiring improvement of prison conditions.

In addition to the Department's current year requests for population workload and for *Toussaint v. McCarthy* mandates, the Governor's Budget reflects deficiency requests of 202 positions (79 personnel years) and \$11,234,000 for a total current year need of 1,810 positions (747 personnel years) and \$83,303,000.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
21 Institution Program	\$703,208	\$912,269	\$1,120,233
31 Community Correctional Program	83,175	109,324	119,740
41 Administration	57,343	84,617	106,649
Distributed Administration	-57,343	-84,617	-106,649
TOTALS, PROGRAMS	\$786,383	\$1,021,593	\$1,239,973
Reimbursements	-8,066	-10,249	-10,559
NET TOTALS, PROGRAMS	\$778,317	\$1,011,344	\$1,229,414
General Fund	766,603	983,503	1,184,541
Special Account for Capital Outlay	11	11,664	24,155
New Prison Construction Bond Fund	-	2,932	3,632
Federal Trust Fund ¹	123	208	208
Inmate Welfare Fund ²	11,580	13,037	16,878
Personnel years	12,827.22	15,829.1	17,878.36

MAJOR BUDGET ADJUSTMENTS

Program	Description	Positions Personnel years	Dollars *
21	To increase bed capacity at the Department's institutions and camps and provide for inmate support costs.	2,395	153,917
21	To increase staffing for compliance with the <i>Toussaint v. McCarthy</i> Permanent Injunction relating to the improvement of conditions in the segregated housing units in San Quentin and Folsom State Prisons.	182	8,971
31	To provide staffing commensurate with the application of accepted parole staffing formulas for increased population, for parole detention costs and other parole staffing needs.	79	16,457
41	To increase the basic correctional officer training from six to eight weeks.	17	5,460
41	To provide staffing to increase background investigations from 11 to 18 hours.	41	1,729

Type of Offender	Average Daily Population		
	Actual 84-85	Estimated 85-86	Proposed 86-87
Male felons	40,079	45,675	50,115
Female felons	2,068	2,510	2,850
Male civil narcotic addicts	934	1,110	1,295
Female civil narcotic addicts	251	280	305
Other, including Youth Authority	415	495	555
Totals	43,747	50,070	55,120

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Summary of Comparative Costs and Overall Inmate-Employee Ratios^{1, 4}

Institution	1984-85		1985-86		1986-87	
	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
California Correctional Center ² (Susanville).....	4.50:1	\$12,845	3.69:1	\$13,558	2.41:1	\$13,655
Sierra Conservation Center ² (Jamestown).....	5.03:1	12,694	3.97:1	13,476	4.64:1	13,880
California Correctional Institution (Tehachapi)	3.95:1	14,814	4.37:1	13,027	4.85:1	17,540 ⁵
Correctional Training Facility (Soledad)	4.25:1	13,559	3.96:1	14,847	4.70:1	16,512
Deuel Vocational Institution (Tracy)	3.99:1	13,048	3.52:1	14,481	3.83:1	18,058
Folsom State Prison (Represa)	4.32:1	13,211	3.50:1	15,737	3.47:1	17,977
California Institution for Men ³ (Chino)	3.73:1	14,322	3.35:1	15,671	3.23:1	17,567
California Medical Facility ³ (Vacaville)	3.19:1	17,227	2.75:1	18,538	2.39:1	18,604 ⁵
California Men's Colony ² (San Luis Obispo)	4.37:1	12,384	4.29:1	12,309	5.04:1	13,531
San Quentin State Prison (San Quentin)	2.62:1	22,101	2.19:1	23,745	2.20:1	27,503
California Institution for Women ³ (Corona)	3.39:1	16,245	3.21:1	16,438	3.47:1	17,274
California Rehabilitation Center ³ (Norco)	3.74:1	14,325	3.46:1	15,116	3.60:1	16,676
Average Per Capita Costs.....	3.76:1	\$15,971	3.46:1	\$16,026	3.49:1	\$16,932

¹ Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.² Includes camp operations.³ Includes cost of operating reception centers.⁴ New institution per capita will be included when designed capacity is reached.⁵ 1986-87 per capita costs for Southern Maximum Security Complex and California Medical Facility—South are included with California Correctional Institution and California Medical Facility, respectively.Parolee Ratios: Parole Agent and Direct Costs⁶

Type of Supervision	1984-85			1985-86			1986-87		
	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost
Felon	24,972	52:1	\$1,264	28,260	52:1	\$1,406	30,230	52:1	\$6,533
Nonfelon	969	47:1	1,423	1,148	47:1	1,563	1,263	47:1	1,673
Re-Entry	293	65:1	1,342	297	65:1	1,449	369	65:1	1,456
Work Furlough	1,173	44:1	1,760	1,188	44:1	1,863	1,476	44:1	1,886
Totals	27,407		\$1,291	30,893		\$1,429	33,338		\$1,553

⁶ Direct cost includes case-carrying agents, unit supervisors, district administrators, and supporting clerical staff in field parole units.

21 INSTITUTION PROGRAM

Program Objectives Statement

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

Budget Adjustments

The current and budget years reflect the following adjustments:

- An increase of 9.78 positions (4.89 personnel years) and \$195,000 in 1985-86 and 9.78 positions (2.45 personnel years) and \$98,000 in 1986-87 for security coverage in the Sierra Unit Dormitories at the California Correctional Center.
- An increase of 3.26 positions (1.63 personnel years) and \$65,000 in 1985-86 and 3.26 positions (0.82 personnel years) and \$34,000 in 1986-87 at the Segregation Detention Unit of the California Correctional Center.
- An increase of 1 position (1 personnel year) and \$42,000 in 1986-87 to oversee facility operations at the California Correctional Institution.
- An increase of 6.52 positions (3.26 personnel years) and \$122,000 in 1985-86 and 6.52 positions (6.52 personnel years) and \$279,000 in 1986-87 for dining room security coverage at the Southern Maximum Security Complex.
- An increase of 1.63 positions (1.63 personnel years) and \$81,000 in 1986-87 for general population security coverage at the California Institution for Women.
- An increase of 11.41 positions (11.41 personnel years) and \$475,000 in 1986-87 for new tower staffing at the California Rehabilitation Center.
- A redirection of 2 positions from the Correctional Training Facility to expand the Department's Narcotic Enforcement K-9 Team.
- An increase of 3.26 positions (2.11 personnel years) and \$84,000 in 1985-86 and 3.26 positions (2.72 personnel years) and \$122,000 in 1986-87 for East Dorm security, and 1.63 positions (1.63 personnel years) and \$73,000 in 1986-87 for refuse collection at the Correctional Training Facility.
- An increase of 11 positions (11 personnel years) and \$529,000 in 1986-87 for program administration and security at Folsom State Prison.
- An increase of 32.63 positions in 1985-86 and 32.63 positions (32.37 personnel years) and \$1,351,000 for investigation and base staffing needs at San Quentin.
- An increase of 1,379.83 positions (567.83 personnel years) and \$50,007,359 in 1985-86 and 3,389.18 positions (2,395.07 personnel years) and \$153,916,932 in 1986-87 for workload associated with institution population.
- An increase of 28.47 positions (27.57 personnel years) and \$943,000 in 1986-87 for hospital licensure at San Quentin, the California Institution for Men and the California Medical Facility.
- A redirection of 3 positions to administer the inmate education program.
- An increase of \$247,000 in 1985-86 and \$507,000 in 1986-87 for intensive searches at San Quentin and Folsom State Prisons.
- An increase of 191.52 positions (109.87 personnel years) and \$5,155,000 in 1985-86 and 185.52 positions (182.35 personnel years) and \$8,971,000 in 1986-87 to meet *Toussaint v. McCarthy* Permanent Court Injunction mandates.
- An increase of \$2,044,000 in 1986-87 for supervisory pre-watch at level III and level IV institutions.
- An increase of \$12,254,000 to fund lease payments for the Southern Maximum Security Complex at Tehachapi as authorized by Chapter 932, Statutes of 1985.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	11,235.95	13,820.12	15,637.55	\$703,208	\$912,269	\$1,120,233
Workload adjustments.....	—	—	—	—	—	—
Totals, Institution Program	11,235.95	13,820.12	15,637.55	\$703,208	\$912,269	\$1,120,233
General Fund				683,521	874,276	1,064,898
Special Account for Capital Outlay.....				11	11,664	24,155
New Prison Construction Bond Fund.....				—	2,932	3,632
Federal Trust Fund				123	208	208
Inmate Welfare Fund				11,580	13,037	16,878
Reimbursements				7,973	10,152	10,462

Program Elements

21.05 Reception and Diagnosis	182.6	209.51	241.58	\$8,833	\$10,975	\$13,527
21.10 Security	7,026.63	8,386.26	9,478.92	375,103	462,011	584,656
21.15 Transportation.....	—	—	—	1,939	2,068	2,068
21.20 Inmate Support	2,628.81	3,546.18	4,094.06	262,745	357,649	422,609
21.30 Inmate Training	772	995.8	1,142.26	52,818	76,294	94,051
21.40 Administration	625.91	682.37	680.73	70,377	68,956	85,541
Distributed Administration	—	—	—	—70,377	—68,956	—85,541
21.50 Court Costs and County Charges.....	—	—	—	1,770	3,272	3,322

21.05 Reception and Diagnosis

Program Element Statement

A systematic method of intake, diagnosis, and classification is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Reception centers are located at the California Medical Facility and California Institution for Men for male felon commitments, and the California Institution for Women for female felon commitments. Civilly committed narcotic addicts are received and processed at the California Rehabilitation Center.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	182.60	209.51	241.58	\$8,833	\$10,975	\$13,527
General Fund				8,745	10,825	13,249
Special Account for Capital Outlay.....				—	—	114
New Prison Construction Bond Fund.....				—	47	58
Federal Trust Fund				2	3	4
Reimbursements				86	100	102

21.10 Security

Program Element Statement

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

There are special security units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security, more intensive searches, supervision and general surveillance.

**Number of Beds in Special Housing Units
During the 1985-86 Fiscal Year**

Institution	Administrative Segregation	Security Housing	Management Control	Protective Housing	Total
California Correctional Center	24	—	—	—	24
California Correctional Institution	24	—	—	—	24
California Institution For Men	187	—	—	—	187
California Men's Colony	25	—	—	—	25
California Medical Facility	126	—	—	—	126
Correctional Training Facility.....	96	—	—	390	486
Deuel Vocational Institution	96	—	—	—	96
Folsom State Prison	—	755	—	—	755
San Quentin State Prison.....	—	849	896	—	1,745
Sierra Conservation Center	24	—	—	—	24
California Institution for Women	33	—	76	—	109
Total	635	1,604	972	390	3,601

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Performance Measures	Actual		
	1983	1984	1985
Male felons			
Escapes from guarded perimeters of medium/maximum security institutions.....	5	5	10
Rate per 100 ADP.....	0.01	0.01	0.02

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	7,026.63	8,386.26	9,478.92	\$375,103	\$462,011	\$584,656
General Fund.....				371,045	453,796	571,254
Special Account for Capital Outlay.....				—	—	4,511
New Prison Construction Bond Fund.....				—	1,888	2,323
Federal Trust Fund.....				82	137	133
Reimbursements.....				3,976	6,190	6,435

21.15 Transportation

Program Element Statement

California law provides reimbursement to local jurisdictions for expenditures incurred in providing transportation services for persons committed to the Department of Corrections. Reimbursement is allowed for (1) transportation of prisoners to and between state prisons and (2) returning fugitives from justice from outside the state.

Input	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$1,939	\$2,068	\$2,068
Element Components			
21.15.010 Transportation of Prisoners	391	394	394
21.15.020 Return of Fugitives from Justice	1,548	1,674	1,674

21.20 Inmate Support

Program Element Statement

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, medical, dental, psychiatric care, counseling services, leisure activities and religion.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	2,628.81	3,546.18	4,094.06	\$262,745	\$357,649	\$422,609
General Fund.....				249,899	330,409	383,966
Special Account for Capital Outlay.....				11	11,664	18,994
New Prison Construction Bond Fund.....				—	777	975
Federal Trust Fund.....				29	53	55
Inmate Welfare Fund.....				11,580	13,037	16,878
Reimbursements.....				1,226	1,709	1,741
Element Components						
21.20.010 Feeding	261.67	335.38	387.3	51,997	61,141	71,530
21.20.020 Clothing	33.6	45.99	51.85	21,086	25,898	29,675
21.20.030 Medical Services.....	565.92	986.67	1,138.28	46,744	68,736	89,519
21.20.040 Dental Services.....	90.4	121.41	140.3	7,091	10,084	12,661
21.20.050 Facilities Operations	610.56	762.35	873.83	73,321	111,435	117,983
21.20.060 Psychiatric Services	227.64	262.78	303.17	13,758	17,529	21,424
21.20.070 Counseling Services	317.13	393.62	454.36	18,098	24,864	31,559
21.20.080 Records	398.92	480.04	553.72	14,670	18,777	23,702
21.20.090 Leisure-Time Activities.....	29	46.23	53.31	2,350	3,434	4,298
21.20.100 Religion	40.37	49.31	56.86	2,050	2,714	3,380
21.20.110 Inmate Welfare Fund	53.6	62.4	81.08	11,580	13,037	16,878

21.20.010 Feeding

Element Component Statement

Three meals per day are served to the institution population, prepared by inmates on work assignment or participating in vocational programs under supervision of civil service cooks and instructors.

Each institution maintains communication with inmate representative groups regarding menu acceptability and quality of food.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	261.67	335.38	387.3	\$51,997	\$61,141	\$71,530
General Fund.....				51,871	60,899	71,083
Special Account for Capital Outlay.....				—	—	183
New Prison Construction Bond Fund.....				—	75	94
Federal Trust Fund.....				3	5	5
Reimbursements.....				123	162	165

21.20.020 Clothing

Element Component Statement

Security considerations dictate that inmates wear distinctive clothing for easy identification both in the institution and outside in the event of escape.

The clothing operation provides clean and suitable clothing for the inmates appropriate to the climate at each institution and provides vocational training in laundering and dry cleaning, sewing skills, and clothing distribution. Most of the basic clothing is made by Prison Industries.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	33.6	45.99	51.85	\$21,086	\$25,898	\$29,675
General Fund.....				21,070	25,865	29,615
Special Account for Capital Outlay.....				—	—	24
New Prison Construction Bond Fund.....				—	10	13
Federal Trust Fund.....				—	1	1
Reimbursements.....				16	22	22

21.20.030 Medical Services

Element Component Statement

Physicians examine, diagnose and provide treatment services to inmates. Pre-employment physical examinations and emergency treatment is provided to staff. All institutions provide sick call, outpatient and infirmary services. Hospital inpatient care is available at four institutions (San Quentin, California Medical Facility, California Men's Colony and California Institution for Men). Highly specialized and some emergency services are provided through outside physicians and medical facilities.

Performance Measures	1984-85	1985-86	1986-87
Average daily number of inmates in sick line	2,289.2	2,546	2,692
Physical examinations—inmates.....	71,655	72,514	72,877
Inpatient Admissions to:			
CDC Infirmary.....	4,526	5,069	5,322
CDC Hospitals	3,790	4,245	4,457
Average Daily Census:			
CDC Infirmary.....	54.21	65	78
CDC Hospitals	189.61	212	222
Total CDC Surgical Operations:			
Minor.....	6,074	6,806	7,146
Major.....	488	546	573
Patients referred to community medical facilities for outpatient care.....	4,126	4,621	4,852
Patients admitted to community hospitals	1,279	1,432	1,504
Doctor/Inmate ratio	1:611	1:699	1:770

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	565.92	986.67	1,138.28	\$46,744	\$68,736	\$89,519
General Fund.....				46,471	68,029	88,210
Special Account for Capital Outlay.....				—	—	536
New Prison Construction Bond Fund.....				—	220	276
Federal Trust Fund.....				7	15	16
Reimbursements.....				266	472	481

21.20.040 Dental Services

Element Component Statement

Dental services provided to inmates include examinations, restoration, oral surgery, periodontics, prosthodontics and endodontics.

Performance Measures	1984-85	1985-86	1986-87
Diagnostic procedures, including examinations and x-rays.....	153,685	172,127	180,733
Restorative procedures.....	106,088	118,819	124,760
Oral surgery	46,458	47,015	47,250
Periodontal procedures, including cleaning & prevention.....	44,769	50,344	52,861
Prosthodontics procedures	40,642	45,519	47,340
Dental laboratory procedures, including full and partial denture and repairs	10,019	11,221	11,782
Total number of patients seen	152,626	170,941	179,489
Dentist/Inmate ratio	1:620	1:710	1:781

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	90.4	121.41	140.3	\$7,091	\$10,084	\$12,661
General Fund.....				7,048	9,996	12,498
Special Account for Capital Outlay.....				—	—	67
New Prison Construction Bond Fund.....				—	27	34
Federal Trust Fund.....				1	2	2
Reimbursements.....				42	59	60

21.20.050 Facilities Operations

Element Component Statement

Facilities operations include the furnishing of utilities, special repair projects, maintenance, personal care items and laundry services. These functions are performed chiefly by inmates under the supervision of civil service trades foremen so they will gain meaningful experience and skill training to be useful after release.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	610.56	762.35	873.83	\$73,321	\$111,435	\$117,983
General Fund.....				73,000	99,185	99,834
Special Account for Capital Outlay.....				11	11,664	17,513
New Prison Construction Bond Fund.....				—	170	212
Federal Trust Fund.....				7	12	12
Reimbursements.....				303	404	412

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

21.20.060 Psychiatric Services

Element Component Statement

Psychiatric services consist of evaluation and diagnostic services, outpatient treatment, and inpatient hospitalization and rehabilitation programs. Diagnostic and outpatient services provided by psychiatrists and psychologists are available in all institutions. Inpatient services for inmates with major mental illness are concentrated at the California Medical Facility. The California Men's Colony provides most of the psychiatric rehabilitation services.

Performance Measures

	1984-85	1985-86	1986-87
Psychiatric evaluation and diagnostic services to individual inmates	31,983	35,821	37,613
Inmate hours in individual therapy	14,239	15,947	16,744
Inmate hours in group psychotherapy	22,812	25,549	26,826
Psychiatric hospitalization days	70,190	78,613	82,544
Psychiatric rehabilitation service days	300,019	336,021	352,823

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	227.64	262.78	303.17	\$13,758	\$17,529	\$21,424
General Fund				13,648	17,340	21,075
Special Account for Capital Outlay				—	—	143
New Prison Construction Bond Fund				—	59	74
Federal Trust Fund				3	4	4
Reimbursements				107	126	128

21.20.070 Counseling Services

Element Component Statement

The objectives of the Counseling Services program are to assist inmates to make constructive use of their time while incarcerated, to assure that each inmate is processed and receives those opportunities specified by departmental policy, and to provide other staff with the necessary information to make the best decisions affecting inmates. Counselors evaluate the behavior, attitude and progress of each inmate and provide information to staff and others who make decisions or engage in activities affecting inmates. Counselors devote most of their time to: classification hearing interviews, program development, parole and pre-release planning, emergency community release, personal and family problems, emergencies and report writing.

Performance Measures

	1984-85	1985-86	1986-87
General case contact	53,544	62,111	68,300
Classification for intake and annual hearings	161,000	186,760	205,460
Transfer classification	42,504	49,305	54,200

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	317.13	393.62	454.36	\$18,098	\$24,864	\$31,559
General Fund				17,945	24,581	31,034
Special Account for Capital Outlay				—	—	215
New Prison Construction Bond Fund				—	88	111
Federal Trust Fund				4	6	6
Reimbursements				149	189	193

21.20.080 Records

Element Component Statement

Records are maintained on inmates from the time they enter the correctional system. Records are held on a combination of hard copy and microfiche. Records functions include interpreting court commitment orders; initiating the criminal identification process; analyzing inmate legal status; tracking enhancements, limitations and good behavior and work incentive credits; and computing release dates.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	398.92	480.04	553.72	\$14,670	\$18,777	\$23,702
General Fund				14,479	18,434	23,065
Special Account for Capital Outlay				—	—	261
New Prison Construction Bond Fund				—	107	134
Federal Trust Fund				4	7	8
Reimbursements				187	229	234

21.20.090 Leisure-Time Activities

Element Component Statement

The objectives are to improve inmates' physical and emotional well-being and to provide the experience of constructive use of leisure time. Leisure-time activities generally occur in the evening and on weekends and holidays. Activities include various sports and physical conditioning, arts and crafts, reading, television, radio, movies and live entertainment.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	29	46.23	53.31	\$2,350	\$3,434	\$4,298
General Fund				2,336	3,401	4,237
Special Account for Capital Outlay				—	—	25
New Prison Construction Bond Fund				—	10	13
Federal Trust Fund				—	1	1
Reimbursements				14	22	22

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

21.20.100 Religion

Element Component Statement

Full-time chaplains are located in each institution. They provide religious services for the major faiths, pastoral counseling, and coordination of the services rendered by visiting clergy representing many diverse faiths.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	40.37	49.31	56.86	\$2,050	\$2,714	\$3,380
General Fund				2,031	2,679	3,315
Special Account for Capital Outlay.....				—	—	27
New Prison Construction Bond Fund.....				—	11	14
Reimbursements				19	24	24

21.20.110 Inmate Welfare Fund

Element Component Statement

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. The IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from the IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

Performance Measures				1984-85	1985-86	1986-87
Purchases for inmate benefits				274	316	346
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Inmate Welfare Fund)	53.6	62.4	81.08	\$11,580	\$13,037	\$16,878

21.30 Inmate Training

Program Element Statement

The period of time an inmate is confined to a correctional facility provides an opportunity for personal development through the many training programs available. These programs include academic education, vocational education, and employment opportunities in Correctional Industries, conservation camps, or institution work assignments.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	772	995.8	1,142.26	\$52,818	\$76,294	\$94,051
General Fund				50,123	73,906	91,039
Special Account for Capital Outlay.....				—	—	536
New Prison Construction Bond Fund.....				—	220	276
Federal Trust Fund				10	15	16
Reimbursements				2,685	2,153	2,184
Element Components						
21.30.010 Academic Education	247.49	291.6	336.11	\$16,030	\$21,215	\$25,915
21.30.020 Vocational Education	248.35	335.28	380.73	15,307	21,432	26,545
21.30.030 Inmate Employment	276.16	368.92	425.42	21,481	33,647	41,591

21.30.010 Academic Education

Element Component Statement

The average inmate has a tested grade placement slightly below the eighth grade level. However, many do not possess even the basic literacy skills. Academic education is provided on the premise that the inmate's earning potential is increased as is the inmate's awareness and understanding of his or her responsibilities and opportunities.

Primary emphasis is placed on providing the necessary services to eliminate illiteracy, better prepare inmates to function as adults and for on-the-job training entry, to achieve the eighth grade level, and to earn high school diplomas or equivalency certificates. College level courses are also available to qualified inmates.

Performance Measures	1984-85	1985-86	1986-87			
Average academic enrollment.....	4,427	6,900	7,590			
Elementary diplomas/certificates	548	1,000	1,100			
High school diplomas and equivalency certificates	1,270	1,500	1,650			
Literacy certificates	1,017	2,000	2,200			
Associate in arts/sciences	37	110	121			
College courses completed.....	3,100	3,800	4,180			
Number of college participants.....	4,581	6,800	7,480			
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	247.49	291.6	336.11	\$16,030	\$21,215	\$25,915
<i>General Fund</i>				15,040	19,678	24,174
<i>Special Account for Capital Outlay</i>				—	—	157
<i>New Prison Construction Bond Fund</i>				—	64	81
<i>Federal Trust Fund</i>				3	4	5
<i>Reimbursements</i>				987	1,469	1,498

* Dollars in thousands
49—80265

5240 DEPARTMENT OF CORRECTIONS—Continued

21.30.020 Vocational Education

Element Component Statement

Many inmates have unstable work records, few marketable skills, and little knowledge of how to use the skills they possess. To meet the need for vocational skills, training is conducted in 52 occupational areas, which provides approximately 4,280 work-training stations.

Performance Measures

	1984-85	1985-86	1986-87
Average enrollment	3,974	6,000	6,600
Number of vocational training areas available	52	52	52
Number of vocational classes	234	350	385
Vocational certificates of achievement issued	1,600	2,600	2,860

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	248.35	335.28	380.73	\$15,307	\$21,432	\$26,545
General Fund				15,163	21,193	26,108
Special Account for Capital Outlay				—	—	179
New Prison Construction Bond Fund				—	74	92
Federal Trust Fund				3	5	5
Reimbursements				141	160	161

21.30.030 Inmate Employment

Element Component Statement

Inmates have productive work assignments to minimize idle time and contribute toward the development of certain useful job skills. Inmate employment provides inmates with a source of limited income from Prison Industries, conservation camp operations, or institution work assignments.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	276.16	368.92	425.42	\$21,481	\$33,647	\$41,591
General Fund				19,920	33,035	40,757
Special Account for Capital Outlay				—	—	200
New Prison Construction Bond Fund				—	82	103
Federal Trust Fund				4	6	6
Reimbursements				1,557	524	525

Component Tasks

21.30.030.020 Work Projects—Cooperating Agencies	46.5	59.27	68.35	15,044	12,204	14,215
21.30.030.030 Work Assignment—Support	229.66	309.65	357.07	6,437	21,443	27,376

21.30.030.020 Work Projects—Cooperating Agencies

Component Task Statement

The conservation program consists of 22 Department of Corrections/Department of Forestry camps and 5 institution based camps operated by the Department of Corrections in cooperation with the Department of Forestry. In addition, the Department of Corrections operates 4 Los Angeles County camps in cooperation with the Los Angeles County Fire Department. Inmates perform conservation, environmental maintenance and fire suppression duties for local, state and federal agencies, including the Departments of Forestry, Transportation, Water Resources and Parks and Recreation.

Performance Measures

	1984-85	1985-86	1986-87
Conservation program person days	919,433	1,195,263	1,472,135
Fire suppression and emergencies	91,943	119,526	147,109
Out-of-camp project assignments	275,830	358,579	441,328
In-camp support services	229,858	298,816	368,816
In-camp work projects	321,802	418,342	514,882
Average number of inmates assigned	2,581	2,917	3,253

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	46.50	59.27	68.35	\$15,044	\$12,204	\$14,215
General Fund				13,594	11,814	13,790
Special Account for Capital Outlay				—	—	32
New Prison Construction Bond Fund				—	13	17
Federal Trust Fund				1	1	1
Reimbursements				1,449	376	375

21.30.030.030 Work Assignment—Support

Component Task Statement

Operation of the various institutions provides many meaningful work assignments for inmates. Feeding, laundry, housekeeping, maintenance, hospital, grounds care, and similar tasks are performed by inmate workers supervised by civil service employees.

Performance Measures

	1984-85	1985-86	1986-87
Total number of inmates in work assignments	30,183	35,302	39,246
Number of paid positions	17,506	20,475	22,762

5240 DEPARTMENT OF CORRECTIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	229.66	309.65	357.07	\$6,437	\$21,443	\$27,376
General Fund				6,326	21,221	26,967
Special Account for Capital Outlay				—	—	168
New Prison Construction Bond Fund				—	69	86
Federal Trust Fund				3	5	5
Reimbursements				108	148	150

21.40 Administration

Program Element Statement

Administration within the institutions program consists of the Narcotic Addict Evaluation Authority (NAEA), inmate benefits, and general administration.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	625.91	682.37	680.73	\$70,377	\$68,956	\$85,541
Element Components						
21.40 Administration	625.91	682.37	680.73	70,377	68,956	85,541
21.40.010 Narcotic Addict Evaluation Authority	8.80	8.71	8.71	312	326	425
21.40.020 Inmate Benefits	—	—	—	1,192	1,252	1,252
21.40.030 General Administration	617.11	673.66	672.02	68,873	67,378	83,864
21.41 Distributed Administration						
Amounts Charged to Other Elements:						
21.05 Reception and Diagnosis	—	—	—	—1,215	—1,093	—1,376
21.10 Security	—	—	—	—46,771	—44,400	—54,700
21.15 Transportation	—	—	—	—	—	—
21.20 Inmate Support	—	—	—	—17,252	—18,271	—22,962
21.30 Inmate Training	—	—	—	—5,139	—5,192	—6,503
Totals, Amounts Charged to Other Elements	—	—	—	—\$70,377	—\$68,956	—\$85,541
Net Totals, Administration	625.91	682.37	680.73	—	—	—

21.40.010 Narcotic Addict Evaluation Authority

Element Component Statement

The Narcotic Addict Evaluation Authority consists of seven part-time board members.

When a male or female addict in the Civil Addict Program or a parolee under the jurisdiction of the Narcotic Authority who has been returned to the California Rehabilitation Center or branch thereof, shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the facility, where the individual is confined, certifies this progress to the Narcotic Addict Evaluation Authority for release consideration.

In addition, the Authority considers the cases of outpatients and parolees under its jurisdiction who violate their conditions of release/parole and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's/parolee's return to the California Rehabilitation Center or branch thereof.

Performance Measures

	1984-85	1985-86	1986-87
Narcotic Addict Evaluation Authority:			
Institution cases heard	1,431	1,682	1,936
Outpatient revocation cases heard	2,065	2,508	2,772
Final discharge hearings	38	47	51
Revocation hearings conducted	35	41	46
Oral orders granted (not included in total)	(360)	(438)	(484)
Totals, Cases Heard	3,569	4,278	4,805

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	8.8	8.71	8.71	\$312	\$326	\$425

21.40.020 Inmate Benefits

Element Component Statement

In accordance with Labor Code Sections 3370 and 3371 and Penal Code Section 5069, the Department has been required to provide workers' compensation benefits to inmates injured while performing assigned work in departmental institutions.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	—	—	—	\$1,192	\$1,252	\$1,252

21.40.030 General Administration

Element Component Statement

Effective administrative leadership, guidance, and support are essential to administer and coordinate all institution program activities. To assure the efficient utilization of available resources, it is imperative that institutions are operated within the framework of departmental goals at the most reasonable cost to the State.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed Expenditures	617.11	673.66	672.02	\$68,873	\$67,378	\$83,864

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

21.50 Court Costs and County Charges

Program Element Statement

Penal Code Sections 4700, 4700.1, 4700.2 and 4700.5 provide for the reimbursement to counties for court costs and other charges incurred in connection with (1) trials of prisoners charged with escape or with the commission of a crime or crimes while incarcerated in a state institution under the jurisdiction of the Department of Corrections, (2) hearings on the return of a writ of habeas corpus prosecuted by or on behalf of a prisoner or on the question of a prisoner's sanity and (3) coroner's services resulting from the death of a prisoner.

Input

1984-85*	1985-86*	1986-87*
\$1,770	\$3,272	\$3,322

Expenditures (General Fund)

31 COMMUNITY CORRECTIONAL PROGRAM

Program Objectives Statement

The primary objective of the Community Correctional Program, consistent with the public's safety, is to increase the rate and degree of successful supervision of adult offenders released to the jurisdiction of the Parole and Community Services Division. This is done by providing supportive services and controls, and by enlarging community understanding and assistance.

Budget Adjustments

The current and budget years reflect the following adjustments:

- An increase of 37 positions (—9.24 personnel years) and —\$205,555 in 1985-86 and 102 positions (79.03 personnel years and \$3,963,420 in 1986-87 to provide staffing commensurate with accepted parole staffing formulas for increased population.
- An increase of 2 positions (2 personnel years) and \$107,000 in 1986-87 to staff the Department's Prisoner Exchange Program.
- An increase of \$9,893,737 in 1985-86 and \$12,493,737 in 1986-87 for parole detention costs funded by local assistance.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	917.42	1,146.13	1,236.4	\$83,175	\$109,324	\$119,740
Workload adjustments.....	—	—	—	—	—	—
Totals, Community Correctional Program	917.42	1,146.13	1,236.4	\$83,175	\$109,324	\$119,740
General Fund				83,082	109,227	119,643
Reimbursements				93	97	97

Program Elements

31.10 Supervision—Case Services.....	474	601.42	678.26	\$45,079	\$52,458	\$63,599
31.20 Community Based Program	42.12	42.99	48.48	32,708	50,231	48,966
31.30 Services to Parolees	32.7	46.47	52.41	5,388	6,635	7,175
31.40 Administration	368.6	455.25	457.25	14,854	19,568	22,491
Distributed Administration.....	—	—	—	—14,854	—19,568	—22,491

31.10 Supervision—Case Services

Program Element Statement

The primary objective of this element, consistent with the public's safety, is to increase the rate and degree of successful transition to the community by adult offenders under the jurisdiction of the Parole and Community Services Division through the provision of effective supervision and case services.

The element is composed of four components which are: (1) felon supervision with parole agents supervising caseloads averaging 52 cases; (2) nonfelon supervision for civil addicts with parole agents supervising caseloads averaging 47 cases, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) re-entry supervision for inmates released to special community-based pre-release programs, with parole agents supervising caseloads averaging 65 cases; and (4) work furlough supervision for inmates released to employment training or educational programs shortly before established parole dates, with parole agents supervising caseloads averaging 44 cases. Differential supervision is basic to the restructured parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect or interrupt behavior likely to endanger the community or themselves.

When assessments indicate, other parolees will be placed in a category of supervision intended to lessen the difficulties faced by parolees and enhance their capabilities to adjust to life in the community. Parolees assessed as posing little or no risks to the community, and who have infrequent or low needs for services will be placed in a minimum supervision category. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another, as indicated.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	474	601.42	678.26	\$45,079	\$52,458	\$63,599
Element Components						
31.10.010 Felon Supervision	431.2	540.32	609.36	40,075	47,178	56,973
31.10.020 Nonfelon Supervision	15.1	22.91	25.84	1,652	2,110	2,564
31.10.030 Re-entry Supervision	—	5.73	6.46	726	509	638
31.10.040 Work Furlough Supervision	27.7	32.46	36.6	2,626	2,661	3,424

31.10.010 Felon Supervision

Element Component Statement

This program is designed to assist paroled felons to successfully adjust to community life, while simultaneously protecting society from improper parolee behavior.

	1984-85	1985-86	1986-87
Felon parolees supervised end of fiscal year	26,447	29,670	33,225
Average daily population	24,391	28,050	31,340

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	431.2	540.32	609.36	\$40,075	\$47,178	\$56,973

31.10.020 Nonfelon Supervision

Element Component Statement

This program is designed to protect society from the potential wrong doing of paroled narcotic addicts and to help addicts successfully adapt to community life.

	1984-85	1985-86	1986-87
Civil narcotic addict parolees supervised end of fiscal year	1,057	1,207	1,303
Average daily population	969	1,148	1,263

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	15.1	22.91	25.84	\$1,652	\$2,110	\$2,564

31.10.030 Re-Entry Supervision

Element Component Statement

This program provides necessary preparole casework services for inmates temporarily housed in jails enroute to work furlough, and former persons on furlough who are jailed pending expiration of their prison terms.

	1984-85	1985-86	1986-87
Participants end of fiscal year	290	416	583
Average daily population	293	297	369

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	5.73	6.46	\$726	\$509	\$638

31.10.040 Work Furlough Supervision

Element Component Statement

This program provides for increased public safety through close supervision by specialist field agents of work furlough inmates in the community. These agents also directly assist in the administration of discipline and classification of inmates assigned to work furlough facilities, and function as a working liaison between the department and local law enforcement agencies on matters of mutual interest which directly concern the work furlough program.

	1984-85	1985-86	1986-87
Participants end of fiscal year	1,026	1,476	1,476
Average daily population	1,173	1,188	1,476

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	27.7	32.46	36.6	\$2,626	\$2,661	\$3,424

31.20 Community Based Program

Program Element Statement

The Department of Corrections is responsible for the placement, supervision, treatment and transportation of inmates released to community based facilities shortly before established release dates. These community based efforts include: (1) Community Correctional Centers, (2) community work/residential facilities, (3) transportation, and (4) local detention facilities.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	42.12	42.99	48.48	\$32,708	\$50,231	\$48,966
General Fund				32,615	50,134	48,869
Reimbursements				93	97	97

Element Components

31.20.010 Community Correctional Centers	31.92	34.07	38.42	3,160	2,991	3,370
31.20.020 Community Based Beds	—	—	—	13,754	17,103	17,103
31.20.030 Transportation	10.2	8.92	10.06	863	985	1,196
31.20.040 Parolee Detention	—	—	—	14,931	29,152	27,297

31.20.010 Community Correctional Centers

Element Component Statement

The Community Correctional Centers are designed for the gradual re-entry of selected inmates/parolees into the community. The Centers provide housing, supervision, counseling and other re-entry programs in a controlled environment. Other program objectives are to strengthen family and community responsibilities, provide greater access to community resources, enhance employability and generally aid in the transition from the institution to the community. Because parolees and inmates without adequate resources are prone to become involved in new criminal activities, the Community Correctional Centers provide a heavily structured supervision program for a short period of time following release from prison, or in lieu of return to prison.

Performance Measures	1984-85	1985-86	1986-87
Population end of fiscal year	140	140	140
Average daily population	144	140	140

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	31.92	34.07	38.42	\$3,160	\$2,991	\$3,370

31.20.020 Community Based Beds

Element Component Statement

This program provides, through contracts with appropriate public agencies and private profit and nonprofit corporations, facilities and programs which furnish housing, sustenance and supervision for work furlough eligibles determined to pose minimal public risk, and minimum security housing for select low risk parole violators.

Performance Measures	1984-85	1985-86	1986-87
Population end of fiscal year	1,210	1,200	1,456
Average daily population	1,195	1,175	1,292

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$13,754	\$17,103	\$17,103
General Fund	13,661	17,006	17,006
Reimbursements	93	97	97

31.20.030 Transportation

Element Component Statement

The Department is responsible for the transportation of released inmates to and between institutions and Community Correctional Centers and halfway houses.

Performance Measures	1984-85	1985-86	1986-87
Inmates transported	6,996	8,815	11,699
Trips between institutions and community facilities	3,383	4,263	5,658

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	10.2	8.92	10.06	\$863	\$985	\$1,196

31.20.040 Detention of Parolees and Community Based Inmates

Element Component Statement

This program reimburses local governments for their costs in detaining (1) alleged parole violators, (2) persons whose parole has been revoked and (3) community based inmates temporarily jailed for disciplinary or classification reasons. Reimbursement for the latter two categories of detention was authorized by Chapter 961/84.

Performance Measures	1984-85	1985-86	1986-87
Parole violators and community based inmates held in local detention facilities on June 30	2,396	4,600	4,600
Average daily parole violator and community based inmate population in local detention facilities	5,000	6,500	6,500
Annual parole violator and community based inmate detention count.....	23,000	27,000	27,000

Input	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$14,931	\$29,152	\$27,297

31.30 Services to Parolees

Program Element Statement

The Department of Corrections is responsible for providing certain services to parolees and their families. These services include: (1) short-term financial support; (2) medical/psychological attention; and (3) residential placement until a suitable independent residence is established.

Performance Measures	1984-85	1985-86	1986-87
Clients Receiving Supportive Services, by Type of Service			
Short-term financial support	5,123	5,840	6,460
Medical care	147	164	180
Psychological attention	5,206	5,830	6,400
Residential	825	830	840

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	32.7	46.47	52.41	\$5,388	\$6,635	\$7,175
Element Components						
31.30.010 Psychiatric Outpatient Services	31.2	44.35	50.02	3,225	4,140	4,656
31.30.020 Special Narcotic Services	1.5	2.12	2.39	1,006	1,122	1,146
31.30.030 Casework Services	-	-	-	1,157	1,373	1,373

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

31.30.010 Psychiatric Outpatient Services

Element Component Statement

The primary purpose of Psychiatric Outpatient Services is to offer psychotherapy to parolees and members of their families and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assault crimes, serious sex offenses and offenses with other indications of mental illness are often required to participate in additional psychiatric treatment while on parole. Over 95 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the department or by the Board of Prison Terms.

Mandatory psychiatric services are supplemented by clinical evaluation, treatment or consultation to many parolees who require them because of occasional serious mental health problems which may or may not be associated with new criminal acts. Approximately 15 to 20 percent of the parole population requires these services.

Performance Measures

	1984-85	1985-86	1986-87
Patient average daily population	3,651	4,310	4,800
Number of patients beginning fiscal year	3,100	4,069	4,560
Number of admissions	3,073	3,470	3,845
Number of terminations	2,104	2,979	3,365
Number of patients end of fiscal year	4,069	4,560	5,040

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	31.2	44.35	50.02	\$3,225	\$4,140	\$4,656

31.30.020 Special Narcotic Services

Element Component Statement

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of readdiction. Urinalysis, routine physical examinations, and methadone maintenance are used to deter and/or detect opiate and substance abuse.

Urinalysis testing of parolees with histories of substance abuse or other drug addiction is primarily performed by a contract laboratory. The division operates two screening enzyme multiplying immunoassay (EMIT) machines on an experimental basis: one machine in Los Angeles and one machine in Sacramento. Positive evidence of substance abuse detected on these machines is verified by the contract laboratory.

Approximately 170 parolees participate in public or private methadone maintenance programs.

Performance Measures

	1984-85	1985-86	1986-87
Number of addicts supervised	10,317	11,185	11,195
Number of urinalyses	200,261	234,100	234,100
Number of positive urinalyses	34,845	40,730	40,730

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.5	2.12	2.39	\$1,006	\$1,122	\$1,146

31.30.030 Casework Services

Element Component Statement

Persons released on parole, or to community based programs, are frequently in need of supportive services during periods of unemployment, family disruptions, or for reasons of physical and/or mental disturbance. The department assists such persons in these situations by providing short-term financial support, medical and/or psychological attention, or meaningful residential placement pending establishment of suitable independent residence in the community.

Performance Measures

	1984-85	1985-86	1986-87
Total clients served	5,497	6,090	6,750
Mean frequency of client contact (per month)	3	3	3
Percentage of client problems requiring supportive services by type of problem			
Unemployment	52%	53%	53%
Family disruption	42	41	41
Physical disability	3	3	3
Mental disturbance	3	3	3

Input

	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	\$1,157	\$1,373	\$1,373

31.40 Administration

Program Element Statement

The administration element includes three components: (1) Unit supervision providing direct guidance and support to case carrying agents in the assigned district; (2) Field administration providing central administrative services in a geographical area, including top administrators training, case records and clerical support; and (3) Interstate Unit supervision for other states' parolees in California, and California parolees in other states.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	368.6	455.25	457.25	\$14,854	\$19,568	\$22,491
Element Components						
31.40 Administration	368.6	455.25	457.25	14,854	19,568	22,491
31.40.010 Unit Supervision	228.1	321.18	321.18	8,591	17,034	19,579
31.40.020 Field Administration	129.8	123.43	125.43	5,994	1,218	1,399
31.40.030 Interstate Unit	10.7	10.64	10.64	269	1,316	1,513
31.41 Distributed Administration						

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Amounts charged to other elements:						
31.10 Supervision—Case Services	—	—	—	—12,829	—11,396	—13,103
31.20 Community Based Program	—	—	—	—1,140	—7,701	—8,885
31.30 Services to Parolees	—	—	—	—885	—471	—503
Totals, Amounts Charged to						
Other Programs	—	—	—	—\$14,854	—\$19,568	—\$22,491
Net Totals, Administration.....	368.6	455.25	457.25	—	—	—

41 CENTRAL ADMINISTRATION

Program Objectives Statement

The Department of Corrections operates with an administrative organization consisting of the Office of the Director, five line divisions, and several staff services functions.

Under the direction of the Executive Office:

The Institutions Division is responsible for all field operations including institutions, classification, medical, education, and related program services. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, feeding, construction and maintenance, statistics, records, and data processing and advises the director on the status of fiscal affairs.

The Planning and Construction Division is responsible for the planning of new facilities and the renovation of existing facilities.

The Evaluation and Compliance Division provides staff services for management analysis and evaluation management of court orders, compliance reviews of institutions and parole regions, research and inmate appeals.

The Parole and Community Services Division is responsible for the parole supervision program.

The staff services functions include public information and legislative liaison. These offices are responsible for providing advice and counsel to the director and line administrators in their specialty areas.

Budget Adjustments

The current and budget years reflect the following adjustments:

- An increase of 5.5 positions (5.47 personnel years) and \$391,000 in 1986-87 to staff the Department's Law Enforcement Liaison Unit.
- An increase of 1 position (1 personnel year) and \$76,000 in 1986-87 to coordinate the Department's discrimination complaint process.
- An increase of 38 positions (21.95 personnel years) and \$1,950,000 in 1985-86 and 40 positions (37.96 personnel years), and \$2,541,000 in 1986-87 for minority and women-owned business outreach services, construction operations, inmate day labor, contract workload and clerical support in the Department's Planning and Construction Division.
- An increase of 42.40 positions (20.70 personnel years) and \$1,080,000 in 1985-86 and 42.40 positions (41.46 personnel years) and \$1,729,000 in 1986-87 for workload associated with background investigations.
- An increase of 10 positions and \$247,000 in 1985-86 and 13 positions (2.81 personnel years) and \$740,000 in 1986-87 for officer testing, evaluation and recruitment programs.
- An increase of 18 positions (4.52 personnel years) and \$176,000 in 1985-86 and 22 positions (12.17 personnel years) and \$441,000 in 1986-87 for workload increases in the Department's Administration Division.
- An increase of 36 positions (18 personnel years) and \$6,923,000 in 1985-86 and 42 positions (39 personnel years) and \$6,443,000 in 1986-87 to recognize the Fair Labor Standards Act requirements.
- An increase of 14 positions (13.10 personnel years) and \$1,729,000 in 1986-87 for data processing.
- An increase of 3 positions (1.44 personnel years) and \$145,000 in 1985-86 and 3 positions (2.87 personnel years) and \$155,000 in 1986-87 for Hispanic recruitment.
- An increase of \$6,012,915 in 1985-86 and 41 positions (40.61 personnel years) and \$14,626,218 in 1986-87 for population growth workload.
- An increase of 3 positions (2.50 personnel years) and \$653,000 for advanced supervisor training in 1986-87.
- An increase of 17 positions (16.87 personnel years) and \$5,460,000 for academy training expansion from 6 to 8 weeks in 1986-87.
- An increase of 20 positions (18.70 personnel years) and \$930,000 in 1986-87 for institutional personnel management and accounting operations.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	673.85	862.85	1,004.41	\$57,343	\$84,617	\$106,649
Workload adjustments.....	—	—	—	—	—	—
Totals, Administration	673.85	862.85	1,004.41	\$57,343	\$84,617	\$106,649

Program Elements

41.01 Central Administration						
41.01.010 Executive.....	29.01	30.68	36.31	\$5,962	\$2,952	\$3,832
41.01.020 Institutions	28.02	69.5	82.25	10,310	6,370	7,059
41.01.030 Parole and Community Services	12.01	15.34	18.15	918	1,387	1,519
41.01.040 Evaluation and Compliance	29.65	31.7	37.52	2,160	2,858	3,177
41.01.045 Planning and Construction.....	65.85	130.48	111.23	4,271	10,793	11,739
41.01.050 Administrative Services.....	243.22	282.45	336.65	27,454	27,178	35,482
41.01.060 Transportation of Prisoners	266.09	302.7	382.3	1,268	33,079	43,841
41.02 Distributed Administration—						
Amounts Charged to Other Programs						
21 Institution Program	—	—	—	—50,873	—81,633	—100,489
31 Community Correctional Program	—	—	—	—6,470	—2,984	—6,160
Totals, Amounts Charged to Other						
Programs.....	—	—	—	—\$57,343	—\$84,617	—\$106,649
Net Totals, Central Administration.....	673.85	862.85	1,004.41	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	12,773.62	15,683.04	15,480.58	\$396,489	\$444,121	\$463,312
Salary increase adjustment	—	—	—	—	36,617	79,178
Totals, Adjusted Authorized Positions	12,773.62	15,683.04	15,480.58	\$396,489	\$480,738	\$542,490

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Retroactive salary increase	—	—	—	63	—	—
Workload and administrative adjustments and unallocated adjustments	—	—896.71	—1,469.78	—	—17,963	—29,942
Proposed new positions	—	2,542.8	5,345.90	—	34,664	107,976
Partial year adjustment	—	—928.78	—928.78	—	—	—
Totals, Adjustments	—	648.52	2,947.34	\$63	\$16,701	\$78,034
101001 Totals, Salaries and Wages	12,773.62	16,331.56	18,427.92	\$396,552	\$497,439	\$620,524
105141 Estimated salary savings	—	—564.86	—630.64	—	—15,675	—28,740
Net Totals, Salaries and Wages ..	12,773.62	15,766.7	17,797.28	\$396,552	\$481,764	\$591,784
103101 Staff benefits	—	—	—	132,408	167,654	203,603
100000 Totals, Personal Services	12,773.62	15,766.7	17,797.28	\$528,960	\$649,418	\$795,387
OPERATING EXPENSES AND EQUIPMENT						
General expense				11,031	18,570	22,587
Printing				1,572	2,305	2,824
Communications				5,406	7,954	9,666
Postage				1,270	1,883	2,294
Insurance				176	292	344
Travel—in-state				7,754	11,395	13,854
Travel—out-of-state				50	325	406
Training				1,656	9,512	11,563
Facilities operation				19,172	29,690	29,104
Utilities				22,570	32,465	39,513
Cons & prof svcs—interdept'l				12,944	23,894	29,081
Cons & prof svcs—external				30,238	44,217	53,821
Consolidated data center				3,270	4,902	5,946
Data processing				1,741	227	258
Equipment				12,210	11,428	13,923
Other items of expense:						
Subsistence and personal care				96,143	121,287	147,583
Unallocated						
300000 Totals, Operating Expenses and Equipment				\$227,203	\$320,346	\$382,767
SPECIAL ITEMS OF EXPENSE:						
Lease payment				—	4,075	12,029
Bond insurance				—	225	225
TOTALS, EXPENDITURES				\$756,163	\$974,064	\$1,190,408
Reimbursements				—8,066	—10,249	—10,559
NET TOTALS, EXPENDITURES				\$748,097	\$963,815	\$1,179,849

SUMMARY BY OBJECT
INMATE WELFARE FUND

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	53.6	62	62	\$1,473	\$1,628	\$1,652
Salary increase adjustment	—	—	—	—	88	190
Totals, Adjusted Authorized Positions	53.6	62	62	\$1,473	\$1,716	\$1,842
Workload and administrative adjustments	—	—2	—2	—	—24	—43
Proposed new positions	—	8	30.74	—	71	463
Partial year adjustment	—	—3.38	—6.7	—	—	—
Totals, Adjustments	—	2.62	22.04	—	47	420
101001 Totals, Salaries and Wages	53.6	64.62	84.04	\$1,473	\$1,763	\$2,262
105141 Estimated salary savings	—	—2.22	—2.96	—	—57	—73
Net Totals, Salaries and Wages ..	53.6	62.4	81.08	\$1,473	\$1,706	\$2,189
103101 Staff Benefits	—	—	—	575	580	744
100000 Totals, Personal Services	53.6	62.4	81.08	\$2,048	\$2,286	\$2,933
OPERATING EXPENSES AND EQUIPMENT						
General expense				9,448	10,652	13,842
300000 Totals, Operating Expenses and Equipment				\$9,448	\$10,652	\$13,842
SPECIAL ITEM OF EXPENSE:						
Inmate pay-work projects				84	99	103
TOTALS, EXPENDITURES				\$11,580	\$13,037	\$16,878

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$703,222	\$827,068	\$1,151,854
011 Budget Act appropriation	—	200	—
Allocation for employee compensation	45,041	44,734	—

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

	1984-85*	1985-86*	1986-87*
Allocation to Board of Control	— 19	—	—
Allocation for Managers Life Insurance	29	—	—
Allocation for price increase	—	109	—
Allocation for contingencies or emergencies	—	64,802	—
Allocation for contingencies or emergencies (FLSA)	—	6,923	—
Chapter 922, Statutes of 1985	—	750	—
Chapter 932, Statutes of 1985	—	6,000	—
Chapter 933, Statutes of 1985	—	125	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	130	—	—
Totals Available	\$748,403	\$950,711	\$1,151,854
Unexpended balance, estimated savings	— 440	— 1,700	—
TOTALS, EXPENDITURES	\$747,963	\$949,011	\$1,151,854
036 Special Account for Capital Outlay			
APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$24,155
Chapter 1121, Statutes of 1984, amended by Chapter 1133, Statutes of 1984	\$11,675	—	—
Prior year balances available:			
Chapter 1121, Statutes of 1984, amended by Chapter 1133, Statutes of 1984, amended by Chapter 1181, Statutes of 1985	—	\$11,664	—
Totals Available	\$11,675	\$11,664	\$24,155
Balance available in subsequent years	— 11,664	—	—
TOTALS, EXPENDITURES	\$11	\$11,664	\$24,155
723 New Prison Construction Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$2,383	\$3,632
Allocation for employee compensation	—	152	—
Allocation for contingencies or emergencies	—	397	—
TOTALS, EXPENDITURES	—	\$2,932	\$3,632
890 Federal Trust Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$208	\$208
Budget adjustment	— 76	—	—
TOTALS, EXPENDITURES	\$123	\$208	\$208
917 Inmate Welfare Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,030	\$12,867	\$16,878
Allocation for employee compensation	159	88	—
Allocation for contingencies or emergencies	—	82	—
Chapter 1594, Statutes of 1984 (Audit Costs)	1	—	—
Totals Available	\$12,190	\$13,037	\$16,878
Unexpended balance, estimated savings	— 610	—	—
TOTALS, EXPENDITURES	\$11,580	\$13,037	\$16,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$759,677	\$976,852	\$1,196,727

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
662711 Other	\$18,640	\$34,492	\$32,687
TOTALS, EXPENDITURES	\$18,640	\$34,492	\$32,687

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
101 Budget Act appropriation	\$17,704	\$20,143	\$32,687
Allocation for contingencies or emergencies	2,199	11,099	—
Chapter 1452, Statutes of 1984	500	—	—
Chapter 1305, Statutes of 1984	500	—	—
Chapter 931, Statutes of 1985	—	750	—
Chapter 933, Statutes of 1985	—	2,500	—

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

	1984-85*	1985-86*	1986-87*
Transportation of prisoners	(394)	(394)	(394)
Returning fugitives from justice	(1,674)	(1,674)	(1,674)
Court costs and county charges	(3,768)	(5,227)	(3,322)
Detention of parolees	(15,067)	(27,197)	(27,297)
Totals Available	\$20,903	\$34,492	\$32,687
Unexpended balance, estimated savings	-2,263	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$18,640	\$34,492	\$32,687
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$778,317	\$1,011,344	\$1,229,414

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
152200 Rentals of State property	\$1	\$1	\$1
152300 Miscellaneous revenue from use of property and money	1	1	1
161400 Miscellaneous revenue	83	87	87
100000 Totals, Revenue	\$85	\$89	\$89

FUND CONDITION STATEMENT

917 Inmate Welfare Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,409	\$2,782	\$3,024
Canteen Inventory Adjustment	45	-	-
Reserves, Adjusted	\$2,454	\$2,782	\$3,024

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen Sales	10,725	12,168	13,673
Handicraft	111	119	124
Photo Project	450	524	545
299000 Miscellaneous Income	306	295	307
215000 Interest on Investments	328	173	325
299000 Adjustments to Revenue	-15	-	-
214000 Totals, Operating Revenues	\$11,905	\$13,279	\$14,974
Transfers from Other Funds:			
395000 From Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	\$3	-	-
Totals, Revenues and Transfers	\$11,908	\$13,279	\$14,974
Totals, Resources	\$14,362	\$16,061	\$17,998

EXPENDITURES

Disbursements:			
5240 Department of Corrections:			
State Operations	\$11,580	\$13,037	\$16,878
Canteen Expenses	(8,625)	(10,644)	(14,469)
Other Operating Expenses and Equipment	(2,597)	(1,993)	(1,991)
Inmate Pay	(84)	(99)	(103)
Inmate Benefits	(274)	(301)	(315)
Totals, Disbursements	\$11,580	\$13,037	\$16,878
RESERVES	\$2,782	\$3,024	\$1,120
Reserve for economic uncertainties	2,782	3,034	1,120

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	12,773.62	15,683.04	15,480.58	\$396,489	\$444,121	\$463,312
Salary increase adjustment	-	-	-	-	36,617	79,178
Totals, Adjusted Authorized Positions	12,773.62	15,683.04	15,480.58	\$396,489	\$480,738	\$542,490
Retroactive salary increase	-	-	-	63	-	-
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
PAROLE AND COMMUNITY SERVICES DIVISION						
Parole Agent II	-	-2	-	2,783-3,488	-67	-
Parole Agent I	-	-5	-	2,536-3,178	-243	-
CALIFORNIA CORRECTIONAL CENTER						
Lieut	-	-3	-	2,591-3,126	-44	-
Sgt	-	-7	-	2,255-2,716	-50	-
Off	-	-19	-	2,139-2,367	-124	-
Overtime—transport	-	-	-	-	-6	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

					Salary Range		
1							
2							
3							
4	Overtime—sick leave.....	-	-	-	-	-9	-29
5	Overtime—shift differential	-	-	-	-	-8	-22
6	Overtime—premium holiday	-	-	-	-	-4	-13
7	Overtime—IST	-	-	-	-	-3	-11
8	Overtime—escapes and emergencies	-	-	-	-	-10	-30
9							
10	CALIFORNIA INSTITUTION FOR WOMEN						
11	Lieut	-	-	-	2,591-3,126	-21	-8
12	Sgt	-	-	-	2,255-2,716	-37	-15
13	Off	-	-	-	2,139-2,367	-105	-42
14							
15	CALIFORNIA MEDICAL FACILITY						
16							
17	Instructor	-	-2.76	-	2,196-3,180	-46	-
18	Lieut	-	-1.63	-	2,721-3,126	-34	-
19	Maint mech	-	-1	-	2,245-2,465	-17	-
20	Off	-	-17.75	-	2,246-2,367	-274	-
21	Acctg techn	-	-	-1	1,570-1,843	-	-18
22	Acct clk II	-	-	-1	1,406-1,630	-	-16
23							
24	CALIFORNIA MEN'S COLONY						
25	Unallocated.....	-	-	-225	2,255-2,716	-	-2,131
26							
27	CALIFORNIA TRAINING FACILITY						
28	Unallocated.....	-	-	-247.17	2,368-2,716	-	-1,171
29							
30	DEUEL VOCATIONAL INSTITUTION						
31	Unallocated.....	-	-	-210	2,225-2,716	-	-3,418
32							
33	SAN QUENTIN						
34	Physician and surgeon.....	-	-1	-1	4,327-6,215	-52	-55
35	Staff psychiatrist	-	-1	-1	4,757-5,762	-57	-60
36	Dentist.....	-	-1	-1	3,938-5,513	-47	-50
37	Program administrator	-	-1	-1	3,275-3,959	-39	-41
38	Capt.....	-	-1	-1	3,056-3,689	-39	-41
39	Counselor II	-	-1	-1	2,894-3,354	-35	-36
40	Lieut	-	-3.26	-3.26	2,591-3,126	-108	-113
41	Counselor I.....	-	-3	-3	2,637-3,056	-95	-100
42	Sgt	-	-12.53	-12.53	2,255-2,716	-365	-382
43	Electrician II	-	-1	-1	2,407-2,702	-29	-29
44	Plumber II	-	-1	-1	2,299-2,702	-28	-29
45	Maint mech	-	-1	-1	2,138-2,577	-26	-27
46	Librarian	-	-1	-1	2,101-2,529	-25	-26
47	Off	-	-104.8	-104.8	2,139-2,367	-2,911	-3,046
48	Medical tech asst	-	-3.26	-3.26	2,139-2,367	-84	-88
49	Supvng cook II	-	-1	-1	1,783-2,348	-21	-22
50	Records spec.....	-	-1	-1	1,821-2,292	-22	-23
51	Materials and stores supvr I.....	-	-1	-1	1,604-2,091	-19	-20
52	Supvng cook I	-	-3.26	-3.26	1,641-2,045	-64	-67
53	Pers asst I.....	-	-1	-1	1,430-1,862	-17	-18
54	Ofc serv supvr I.....	-	-1	-1	1,495-1,862	-18	-19
55	Dental asst	-	-1	-1	1,377-1,760	-17	-17
56	Acct clk II	-	-1	-1	1,339-1,642	-16	-17
57	Ofc asst II (T).....	-	-9	-9	1,290-1,642	-139	-146
58	Bookkeeping mach opr I.....	-	-1	-1	1,290-1,572	-15	-16
59	Stock clk	-	-1	-1	1,337-1,562	-16	-17
60							
61	SIERRA CONSERVATION CENTER						
62	Lieut	-	-1	-1	2,591-3,126	-52	-33
63	Sgt	-	-2	-2	2,255-2,716	-92	-57
64	Off	-	-9	-7	2,139-2,367	-322	-193
65	Overtime—sick leave.....	-	-	-	-	-12	-
66	Overtime—IST	-	-	-	-	-4	-
67	Overtime—transportation	-	-	-	-	-11	-1
68	Overtime—shift differential	-	-	-	-	-9	-
69	Overtime—premium holiday	-	-	-	-	-5	-
70	Overtime—escapes and emergencies	-	-	-	-	-12	-
71							
72	CALIFORNIA MEDICAL FACILITY—SOUTH						
73							
74	Physician and surgeon.....	-	-	-	4,543-6,215	-	-23
75	Dentist.....	-	-	-	4,135-5,513	-	-21
76	Counselor II	-	-	-	3,039-3,354	-	-15
77	Teacher, academic	-	-	-	2,196-3,180	-	-40
78	Voc instructor	-	-	-	2,196-3,180	-	-51
79	Stationary engr.....	-	-	-	2,926-3,066	-	-15
80	Counselor I.....	-	-1	-1	2,769-3,056	-11	-102
81	Sgt	-	-1.17	-	2,368-2,716	-24	-39
82	Carpenter II	-	-	-	2,301-2,577	-	-12
83	Maint mech	-	-	-	2,245-2,577	-	-11
84	Painter II	-	-	-	2,301-2,577	-	-12
85	Off	-	-60.82	-12.03	2,246-2,367	-888	-715
86							
87							
88							

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
1				Salary Range		
2						
3						
4						
5						
6	Acct techn	-	-	1,570-1,862	-	-8
7	Acct clk II	-	-	1,406-1,642	-	-7
8	Off asst II (T)	-2	-2	1,355-1,642	-14	-66
9	Temp help—security	-	-	-	-64	-
10	NORTHERN CALIFORNIA WOMEN'S					
11	FACILITY					
12						
13	CEA II	-1	-1	4,456-4,666	-40	-53
14	Correctional administrator	-1	-1	4,175-4,371	-16	-50
15	Chief, plant operations I	-1	-1	2,502-3,240	-6	-30
16	Lieut	-3	-3	2,721-3,126	-16	-98
17	Procurement and svcs opr I	-1	-1	2,407-2,764	-5	-29
18	Acctg off (supvr)	-1	-1	2,196-2,515	-4	-26
19	Materials and stores supvr II	-1	-1	2,098-2,402	-4	-25
20	Pers asst II	-1	-1	2,000-2,123	-4	-24
21	Exec secty	-1	-1	1,598-1,746	-14	-19
22	Ofc techn	-1	-1	1,570-1,862	-6	-19
23	Ofc asst II (T)	-2	-2	1,355-1,642	-5	-33
24						
25	CALIFORNIA STATE PRISON—SACRAMENTO COUNTY					
26	CEA II	-1	-1	4,244-4,666	-17	-51
27	Secty	-1	-1	1,522-1,746	-3	-18
28						
29	RICHARD J. DONOVAN CORRECTIONAL					
30	FACILITY AT ROCK MOUNTAIN					
31	Chief medical off	-1	-1	6,071-6,485	-12	-73
32	Supt III	-1	-1	4,402-4,893	-44	-53
33	Correctional administrator	-2	-2	3,977-4,371	-24	-95
34	Capt	-1	-1	3,056-3,689	-9	-37
35	Chief, plant operations III	-1	-1	3,021-3,562	-6	-36
36	Lieut	-3	-3	2,591-3,126	-16	-93
37	Food mgr	-1	-1	2,515-3,035	-8	-30
38	Procurement and svcs off II	-1	-1	2,515-3,035	-5	-30
39	Sr acctg off (supvr)	-1	-1	2,515-3,035	-5	-30
40	Warehouse mgr II	-1	-1	2,189-2,895	-13	-26
41	Materials & stores supvr II	-1	-1	1,821-2,402	-4	-22
42	Property clk II	-1	-1	1,960-2,356	-10	-24
43	Pers asst II	-1	-1	1,905-2,123	-4	-23
44	Sr medical transcriber	-1	-1	1,598-2,072	-2	-19
45	Exec secty I	-1	-1	1,710-1,985	-14	-21
46	Ofc techn (T)	-3	-3	1,495-1,862	-8	-36
47	Ofc asst II (T)	-3	-3	1,290-1,642	-11	-62
48						
49	SOUTHERN MAXIMUM SECURITY COM-					
50	PLEX					
51	Physician and surgeon	-3	-3	4,327-6,215	-91	-164
52	Staff psychiatrist	-1	-1	4,757-6,050	-43	-60
53	Dentist	-3	-3	3,938-5,513	-83	-149
54	CEA II	-1	-1	4,244-4,666	-51	-53
55	Correctional administrator	-2	-2	3,977-4,157	-95	-100
56	Prog administrator	-2	-2	3,275-3,959	-66	-83
57	Capt	-1	-1	3,056-3,689	-37	-39
58	Counselor III	-1	-1	3,056-3,689	-21	-39
59	Supvr academic instruction	-1	-1	2,895-3,494	-12	-36
60	Counselor II	-2	-2	2,894-3,354	-12	-73
61	Voc instructor	-4.48	-4.48	2,091-3,180	-63	-118
62	Teacher-recr and phys educ	-2	-2	2,091-3,180	-25	-53
63	Teacher-academic	-5.12	-5.12	2,091-3,180	-65	-135
64	Pharmacist I	-1	-1	2,895-3,180	-35	-36
65	Lieut	-17.93	-17.93	2,591-3,126	-342	-585
66	Stationary engr	-2	-2	2,787-3,066	-59	-70
67	Counselor I	-10	-10	2,637-3,056	-148	-332
68	Plumber supvr	-1	-1	2,407-2,830	-24	-29
69	Sr librarian	-1	-1	2,302-2,778	-16	-29
70	Catholic Chaplain	-1	-1	2,292-2,764	-16	-29
71	Protestant Chaplain	-1	-1	2,292-2,764	-16	-29
72	Sgt	-46.13	-46.13	2,255-2,716	-735	-1,311
73	Carpenter supvr	-1	-1	2,299-2,702	-28	-28
74	Plumber II	-1	-1	2,414-2,702	-16	-29
75	Electrician II	-2	-2	2,414-2,702	-26	-58
76	Records supvr	-1	-1	2,091-2,636	-17	-26
77	Painter II	-2	-2	2,301-2,577	-24	-55
78	Carpenter II	-1	-1	2,301-2,577	-15	-28
79	Maint mechanic	-2	-2	2,138-2,577	-17	-54
80	Locksmith	-1	-1	1,866-2,461	-17	-26
81	Electronics techn	-1	-1	2,045-2,461	-14	-24
82	Materials and stores supvr II	-1	-1	1,821-2,402	-20	-23
83	Off	-361.56	-361.56	2,139-2,367	-6,743	-9,745
84	Medical tech asst	-12.02	-12.02	2,139-2,367	-163	-324
85						
86						
87						

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Supvng cook II	-	-2	-2	Salary Range 1,783-2,348	-32	-45
Firefighter	-	-1	-1	1,922-2,310	-12	-24
Auto mech	-	-1	-1	2,002-2,292	-13	-24
Records spec	-	-3	-3	1,821-2,292	-36	-69
X-ray techn	-	-1	-1	1,674-2,098	-20	-22
Materials and stores supvr I	-	-8	-8	1,604-2,091	-96	-164
Lead groundskeeper	-	-1	-1	1,604-2,091	-6	-20
Mgt servs techn	-	-1	-1	1,604-2,091	-16	-17
Acct I (supvr)	-	-1	-1	1,604-2,091	-21	-20
Supvng cook I	-	-9.78	-9.78	1,641-2,045	-89	-202
Butcher-meat cutter II	-	-1	-1	1,641-2,045	-11	-20
Sr acct clk	-	-1	-1	1,494-1,862	-18	-19
Acctng techn	-	-1	-1	1,570-1,862	-6	-19
Ofc techn (typing)	-	-4	-4	1,495-1,862	-63	-75
Pers asst I	-	-3	-3	1,430-1,862	-49	-54
Ofc servs supvr I (typing)	-	-1	-1	1,495-1,862	-12	-19
Laundry supvr I	-	-1	-1	1,448-1,792	-10	-18
Prog techn II	-	-1	-1	1,494-1,755	-12	-17
Library techn asst	-	-1	-1	1,531-1,712	-10	-18
Ofc asst II (typing)	-	-16	-16	1,290-1,642	-142	-260
Acct clk	-	-4	-4	1,399-1,642	-52	-67
Ofc asst II (gen)	-	-2	-2	1,290-1,572	-17	-33
Temp help—leisure time	-	-0.24	-0.24	-	-3	-6
Temp help—firefighters	-	-0.21	-0.21	-	-4	-4
Temp help—security	-	-0.4	-0.4	-	-8	-8
Temp help—Muslim chaplain	-	-0.3	-0.3	-	-3	-
Temp help—Jewish chaplain	-	-0.3	-0.3	-	-3	-
Overtime—security	-	-	-	-	-685	-685
Overtime—medical	-	-	-	-	-12	-
Overtime—group counseling	-	-	-	-	-80	-
Overtime—feeding	-	-	-	-	-6	-6
Totals, Workload and Administrative Adjustments	-	-896.71	-1,469.78	-	-17,963	-29,942
PAROLE AND COMMUNITY SERVICES						
DIVISION						
Proposed New Positions:						
Parole Administrator I	-	1	2	3,616-4,371	4	51
Parole agent III	-	4	8	3,056-3,689	12	116
Parole agent II	-	-	12	2,783-3,488	-	364
Parole agent I	-	5	30	2,536-3,178	13	846
Lieut	-	2	2	2,591-3,126	5	65
Sgt	-	14	14	2,255-2,716	32	398
Off	-	11	11	2,139-2,455	24	296
Acct clk II	-	1	1	1,339-1,552	3	17
Off asst II (T)	-	6	24	1,290-1,494	8	228
CENTRAL ADMINISTRATION						
Correctional administrator	-	-	1	4,165-4,578	-	50
Prin engr	-	3	3	4,105-4,509	90	156
Staff counsel III	-	1	1	3,769-4,327	29	45
Constrn supvr	-	10	11	3,415-4,123	232	473
Constrn maint supvr	-	1	1	3,110-3,753	25	39
System software specialist I	-	-	1	3,029-3,653	-	36
Telecomm system mgr I	-	-	1	2,902-3,502	-	34
Staff programmer analyst	-	-	1 ⁶⁵	2,902-3,502	-	35
Assoc constrn analyst	-	2	2	2,702-3,257	32	69
Assoc civil engr	-	1	1	2,702-3,257	22	34
Assoc programmer analyst	-	-	3 ⁶⁶	2,641-3,187	-	86
Asst prog analyst	-	-	2	2,641-3,187	-	63
Assoc budget analyst	-	-	2	2,641-3,187	-	63
Assoc govtl prog analyst	-	11	11	2,515-3,035	195	349
Bus services off II	-	1	1	2,292-2,764	18	29
Plumber supvr	-	1	1	2,348-2,577	19	30
Electrician supvr	-	2	3	2,348-2,577	38	91
Bus services off I	-	1	1	2,091-2,515	13	27
Painting supvr	-	1	1	2,243-2,461	18	29
Carpenter supvr	-	2	2	2,348-2,461	36	58
Architectural asst	-	1	1	2,243-2,461	18	28
Sr DP techn	-	-	2	1,758-2,098	-	42
Acct I	-	2	2	1,604-1,907	19	40
Sr legal steno	-	1	1	1,598-1,894	13	20
Sr word processing techn	-	1	1	1,514-1,785	9	18
Ofc techn	-	1	2	1,458-1,712	9	44
Acctg techn	-	2	3	1,458-1,712	17	54
DP techn	-	-	2	1,441-1,698	-	34
Acct clk I	-	-	1	1,339-1,642	-	17
Computer opr	-	-	2	1,456-1,592	-	35
Mgt servs techn	-	1	2	1,374-1,575	11	34

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Word processing techn	—	4	4	1,259-1,458	30	60
Ofc asst II	—	6	6	1,259-1,458	42	97
Ofc asst I	—	2	2	1,259-1,458	19	31
FIELD ADMINISTRATION						
Staff serv mgr III	—	1 ⁶⁷	1	3,864-4,248	22	46
Sr special agent	—	—	1	3,430-4,146	—	41
Prog administrator	—	—	1	3,439-3,959	—	41
Special agent	—	—	4	3,200-3,863	—	154
Counselor III	—	—	2	3,209-3,689	—	77
Assoc pers analyst	—	1 ⁶⁸	1	2,641-3,187	13	32
Sgt	—	27.9	28.9	2,255-2,852	377	793
Nurse	—	—	1	2,313-2,787	—	28
Off	—	1 ⁶⁹	3	2,057-2,707	12	27
Phys testing evaluation specialist	—	—	2	1,831-2,196	—	44
Ofc techn	—	1	1	1,458-1,712	9	19
Ofc asst II	—	23.5	25	1,259-1,458	177	390
RICHARD A. MCGEE TRAINING ACADEMY						
Lieut	—	—	4	2,721-3,283	—	132
Stationary engr	—	—	1	2,926-3,219	—	35
Food mgr	—	—	1	2,641-3,187	—	32
Sgt	—	—	27	2,368-2,852	—	756
Maint mechanic	—	—	2	2,245-2,465	—	54
Materials and stores supvr II	—	—	1	1,912-2,298	—	23
Auto mech	—	—	1	2,002-2,196	—	24
Supvr cook I	—	—	1	1,723-2,051	—	21
Baker	—	—	1	1,723-2,051	—	21
Materials and stores supvr I	—	—	1	1,684-2,002	—	20
Acct I	—	—	1	1,684-2,002	—	20
Cook II	—	—	3	1,582-1,872	—	57
Acctg techn	—	—	1	1,570-1,843	—	19
Pers asst I	—	—	1	1,502-1,760	—	18
Cook I	—	—	1	1,414-1,654	—	17
Ofc asst II	—	—	3	1,355-1,569	—	48
Janitor	—	—	4	1,247-1,441	—	60
Food serv worker	—	—	5	1,227-1,423	—	75
CALIFORNIA CORRECTIONAL CENTER						
Physician and surgeon	—	1	1.5	4,327-6,215	4	75
Dentist	—	1	1.5	3,938-5,513	4	68
Prog admin	—	1	1	3,275-3,959	23	41
Assoc pers analyst	—	—	1	2,641-3,187	—	32
Counselor II	—	1	1	2,894-3,354	3	36
Teacher, academic	—	4.48	5.6	2,091-3,180	9	140
Lieut	—	3.26	3.26	2,591-3,126	34	55
Counselor I	—	3	4.66	2,637-3,056	8	141
Sgt	—	4.89	4.89	2,255-2,716	11	28
Plumber II	—	1	2	2,299-2,702	2	51
Electrician II	—	1	2	2,407-2,702	2	51
Case records supvr	—	1	1	2,091-2,636	2	26
Painter II	—	2	2	2,191-2,577	26	55
Maint mech	—	3	3	2,138-2,577	28	81
Electronics techn	—	1	1	1,959-2,461	14	24
Medical tech asst	—	4.89	4.89	2,139-2,367	10	132
Off	—	160.49 ^{1,3}	173.83 ^{1,3}	2,139-2,367	903	3,874
Heavy equip mech	—	1	1	2,143-2,349	2	27
Supvng cook II, CF	—	1	1	1,783-2,348	2	22
Materials and stores supvr I	—	3	3	1,604-2,091	18	61
Supvng cook I, CF	—	3.26	3.26	1,641-2,045	5	67
Butcher, meat cutter II	—	1	1	1,641-2,045	2	21
Baker II	—	1	1	1,641-2,045	2	21
Pers asst I	—	1	1	1,430-1,862	3	18
Library techn asst	—	1	1	1,458-1,862	1	18
Laundry supvr I	—	1	1	1,448-1,707	1	18
Ofc asst II (T)	—	7	9	1,290-1,642	27	138
Acct clk II	—	2	3	1,339-1,642	3	46
Temporary help—vocational	—	0.04	0.04	—	1	1
Temporary help—self help	—	0.1	0.11	—	2	2
Temporary help—security	—	1.16	1.24	—	22	24
Temporary help—feeding	—	0.1	0.11	—	2	2
Temporary help—academic	—	0.04	—	—	1	1
Overtime—transportation	—	—	—	—	—	3
Overtime—security	—	—	—	—	275	297
Overtime—records	—	—	—	—	2	3
Overtime—medical	—	—	—	—	11	12
Overtime—group counseling	—	—	—	—	2	2
Overtime—feeding	—	—	—	—	4	4
Overtime—admin	—	—	—	—	11	8
Unallocated	—	22.67 ²	—	—	206	—

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
CALIFORNIA CORRECTIONAL INSTITUTION				Salary Range		
Assoc pers analyst	—	—	1	2,641-3,187	—	32
Teacher—academic	—	3 ⁷	2	2,091-3,180	54	53
Voc instructor	—	1 ⁹	2.24	2,091-3,180	31	59
Lieut	—	—	1.15	2,591-3,126	12	38
Supvr bldg trades	—	—	1	2,348-2,837	—	30
Sgt	—	—	1.63	2,255-2,716	15	46
Supvng groundskeeper II	—	—	1	2,299-2,636	9	25
Off	—	29.84 ^{6, 8}	24.21	2,139-2,367	691	653
Materials and stores supvr I	—	1	1	1,604-2,091	18	20
Ofc asst II (T)	—	1	1	1,290-1,642	14	16
CALIFORNIA INSTITUTION FOR MEN						
Program administrator	—	1 ⁵⁰	1	3,275-3,959	20	3
Counselor II	—	1 ⁶⁰	1	2,894-3,354	17	3
Assoc pers analyst	—	—	1	2,641-3,187	—	27
Lieut	—	3.26 ⁴⁹	3.26	2,591-3,126	60	7
Stationary engr	—	2 ⁵⁷	2	2,787-3,066	34	6
Registered nurse II	—	3.26 ⁵⁵	3.76	2,106-2,915	41	14
Utility shop supvr	—	1 ⁵⁸	1	2,407-2,830	14	2
Sgt	—	4.89 ⁵¹	6.52	2,368-2,716	99	58
Plumber II	—	1 ⁵⁹	1	2,299-2,702	14	2
Electrician II	—	—	—	2,407-2,702	15	—
Acctg ofc	—	—	1	2,196-2,641	—	26
Heavy equipment mech	—	1 ⁵⁶	1	2,138-2,577	13	2
Maint mech	—	—	—	—	4	—
Materials and stores supvr I	—	1 ⁶¹	2	1,821-2,402	18	22
Medical techn asst	—	3.26 ⁵⁴	4.26	2,139-2,367	42	21
Off	—	42.07	64.02	2,139-2,367	985	691
Property clk II	—	1 ⁶³	1	1,960-2,356	12	2
X-ray techn	—	—	0.5	1,674-2,189	—	4
Supvng cook I	—	3.26 ⁵²	3.26	1,641-2,045	32	6
Stock clk	—	1 ⁶⁴	1	1,604-1,907	10	2
Cook II	—	—	6	1,446-1,866	—	56
Ofc asst II (T)	—	1 ⁵³	1	1,290-1,642	10	1
Ofc asst II (G)	—	2 ⁶²	2	1,290-1,572	16	2
CALIFORNIA INSTITUTION FOR WOMEN						
Assoc pers analyst	—	—	1	2,641-3,187	—	27
Lieut	—	—	1.63	2,591-3,126	—	51
Unallocated	—	20	20	2,255-2,716	45	568
Overtime	—	—	—	—	—	3
CALIFORNIA MEDICAL FACILITY						
Assoc pers analyst	—	—	1	2,641-3,187	—	32
Supvr cook II	—	—	2	1,872-2,348	—	22
Cook II	—	—	8	1,582-1,783	—	76
CALIFORNIA MEN'S COLONY						
Staff psychiatrist	—	—	—	4,757-6,000	19	20
Dentist	—	1 ²⁹	—	3,938-5,513	20	—
Staff psychologist	—	2	2	2,764-3,502	61	70
Counselor II	—	1 ³⁰	—	2,894-3,354	38	24
Assoc pers analyst	—	—	1	2,641-3,187	—	32
Voc instructor	—	9.48 ³²	5	2,091-3,180	321	299
Teacher phys educ	—	1 ³¹	—	2,091-3,180	10	—
Teacher—H.S.	—	9.48 ³³	6.12	2,091-3,180	240	191
Teacher—Elem	—	2.24 ³⁴	1.12	2,091-3,180	21	30
Lieut	—	4.89 ³⁵	1.63	2,591-3,126	76	71
Stationary engr	—	2 ³⁶	—	2,787-3,066	28	—
Registered nurse II	—	1.63	1.63	2,106-2,915	36	43
Sr medical tech asst	—	1.63	1.63	2,291-2,899	41	47
Chaplain	—	1 ³⁷	—	2,292-2,764	11	—
Sgt	—	7.08 ³⁸	—	2,255-2,716	80	—
Electrician II	—	1	1	2,243-2,649	10	29
Plumber II	—	1	1	2,243-2,649	9	29
Acctg off	—	—	1	2,196-2,641	—	26
Carpenter II	—	—	—	2,138-2,527	10	10
Electrician I	—	—	—	2,138-2,527	9	9
Dental lab tech	—	1 ³⁹	—	1,953-2,465	10	—
Painter I	—	1	1	2,045-2,414	22	26
Carpenter I	—	1	1	2,045-2,414	31	35
Materials and stores supvr II	—	—	—	1,821-2,402	7	8
Off	—	117.67 ⁴⁰	54.09	2,139-2,367	2,897	2,202
Medical tech asst	—	1.63 ⁴¹	—	2,139-2,367	17	—
Fusion welder	—	—	—	2,143-2,349	10	10
Materials and stores supvr I	—	1 ⁴²	—	1,604-2,091	14	7
Auto equipt opr	—	1	1	1,744-2,091	19	22
Sr med transcriber	—	0.5	0.5	1,598-2,045	3	10

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Supv cook I	—	4.89 ⁴³	1.63	Salary Range 1,641-2,045	85	64
Property clk I	—	1 ⁴⁴	—	1,604-2,021	8	—
Warehouse worker	—	2	2	1,604-1,907	42	47
Ofc techn	—	—	—	1,495-1,862	6	6
Acctg techn	—	1 ⁴⁵	—	1,495-1,862	15	—
Pharmacy asst	—	1 ⁴⁶	—	1,458-1,798	7	—
Acct clk II	—	1	—	1,339-1,642	5	6
Ofc asst II (T)	—	7 ⁴⁷	3	1,290-1,642	79	60
Temporary help—Muslim chaplain	—	—	—	—	7	7
CALIFORNIA REHABILITATION CENTER						
Assoc pers analyst	—	—	1	2,641-3,187	—	31
Sgt	—	—	—	2,255-2,716	10	—
Acctg off	—	—	1	2,196-2,641	—	26
Utility shps supvr	—	—	—	2,348-2,577	9	—
Electrician II	—	—	1	2,299-2,523	14	30
Plumber II	—	—	1	2,299-2,523	14	30
Off	—	—	28.3	2,139-2,455	315	786
Painter II	—	—	1	2,199-2,407	23	29
Lead groundskeeper	—	—	—	1,604-1,907	6	—
Materials and stores supvr I	—	—	—	1,604-1,907	6	—
Acctg techn	—	—	1	1,458-1,862	—	18
Acct clk II	—	—	1	1,306-1,642	—	16
Ofc asst II—Typing	—	—	—	1,259-1,458	10	—
Unallocated	—	58.67 ¹⁰	16.67	2,555-2,716	482	474
Overtime:						
Security	—	—	—	—	31	57
CALIFORNIA TRAINING FACILITY						
Assoc pers analyst	—	—	1	2,641-3,187	—	31
Positions unallocated	—	13.33 ¹¹	—	2,368-2,716	150	—
Acctg off	—	—	1	2,196-2,641	—	26
Off	—	3.26	4.89	2,139-2,367	53	123
Acct Trainee	—	—	1	1,692-2,011	—	20
DEUEL VOCATIONAL INSTITUTION						
Supvr—voc educ	—	0.5 ²¹	—	2,895-3,494	6	—
Assoc pers analyst	—	—	1	2,641-3,187	—	41
Voc instructor	—	2 ²²	—	2,091-3,180	17	—
Teacher—academic	—	3 ²³	—	2,091-3,180	25	—
Lieut	—	1.63 ²⁴	—	2,591-3,126	17	—
Acctg off	—	—	1	2,196-2,641	—	26
Maint mechanic	—	1 ²⁵	—	2,138-2,577	9	—
Off	—	9.78 ²⁷	—	2,139-2,367	84	—
Medical tech asst	—	1.63 ²⁶	—	2,139-2,367	14	—
Supvng cook I	—	1.63 ²⁸	—	1,641-2,045	11	—
Unallocated	—	16.67 ²⁰	—	2,255-2,716	188	—
FOLSOM STATE PRISON						
Program administrator	—	—	3	—	—	123
Assoc pers analyst	—	—	1	2,641-3,187	—	31
Chief engr, prod consult	—	1	1	2,636-3,180	17	32
Teacher, academic	—	4	4	2,196-3,180	59	105
Voc instructor	—	4	4	2,196-3,180	59	105
Lieut	—	1.63	1.63	2,721-3,126	30	53
Stationary engr	—	2	2	2,926-3,066	39	70
Counselor I	—	2	2	2,769-3,056	37	66
Sgt	—	—	1 ⁴	2,368-2,716	—	28
Electrician II	—	1	1	2,414-2,702	17	29
Plumber II	—	1	1	2,414-2,702	16	29
Carpenter II	—	1	1	2,301-2,577	15	28
Painter II	—	1	1	2,301-2,577	15	28
Off	—	30 ⁵	37 ⁵	2,246-2,367	411	997
Case records specialist	—	1	1	1,912-2,292	13	23
Accountant trainee	—	—	1	1,692-2,011	—	20
Pest control techn	—	1	1	1,831-2,002	12	22
Ofc asst II (T)	—	3	3	1,355-1,642	27	49
Overtime—trng	—	—	—	—	42	25
Overtime—security squad	—	—	—	—	—	9
Overtime-intensive search	—	—	—	—	98	205

* Dollars in thousands, excluding salary range.

50—80265

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
SAN QUENTIN STATE PRISON				Salary Range		
Assoc pers analyst	—	—	1	2,641-3,187	—	31
Pharmacist I	—	—	2.79	2,895-3,180	—	51
Ch engr and prod consult-TV	—	1	1	2,636-3,180	17	32
Teacher, academic	—	14	14	2,091-3,180	205	369
Voc instructor	—	8.12	8.12	2,091-3,180	104	214
Lieut	—	9.33	9.33	2,766-3,126	164	311
Stationary engr	—	4	4	2,787-3,066	78	140
Counselor I	—	3	3	2,637-3,056	55	100
Registered nurse II	—	—	4.89	2,011-2,915	—	65
Sgt	—	4.78	5.78	2,430-2,716	74	184
Electrician II	—	2	2	2,407-2,702	34	58
Plumber II	—	5	2	2,299-2,702	80	58
Painter II	—	1	1	2,191-2,577	15	27
Acctg off	—	—	1	2,091-2,515	—	26
Fusion welder	—	1	1	2,091-2,515	15	27
Mason	—	3	1	2,045-2,461	43	26
Off	—	98.41	98.41	2,314-2,367	1,393	2,821
Pest control techn	—	1	1	1,744-2,091	12	22
Janitor supvr III	—	1	1	1,449-1,885	10	18
Bldg maint worker	—	5	4	1,783-2,138	62	70
Ofc techn (T)	—	2	2	1,495-1,862	18	38
Pharmacy asst	—	—	2.79	1,458-1,712	—	25
Ofc asst II (T)	—	5	5	1,290-1,642	42	82
Unallocated	—	20 ¹⁹	20 ¹⁹	—	316	284
Overtime—night shift	—	—	—	—	90	32
Overtime—trng	—	—	—	—	71	82
Overtime—intensive search	—	—	—	—	149	302
SIERRA CONSERVATION CENTER						
Physician and surgeon	—	1	1.5	4,327-6,215	4	75
Dentist	—	1	1.5	3,938-5,513	4	68
Prog administrator, C.I.	—	1	1	3,275-3,959	23	41
Counselor II	—	1	1	2,894-3,354	3	36
Assoc personnel analyst	—	—	1	2,641-3,187	—	32
Teacher, academic	—	4.48	5.6	2,091-3,180	9	140
Lieut	—	4.26	4.26	2,591-3,126	55	139
Stationary engr	—	1	1	2,787-3,066	14	35
Counselor I	—	3	4.66	2,637-3,056	8	141
Sgt	—	12.41 ^{12, 14}	7.89	2,255-2,716	148	224
Plumber II	—	1	2	2,299-2,702	2	51
Electrician II	—	1	2	2,407-2,702	2	51
Painter II	—	1	1	2,191-2,577	2	28
Maint mechanic	—	3 ¹⁷	2	2,138-2,577	26	54
Electronics techn	—	1	1	1,959-2,461	14	24
Medical tech asst	—	4.89	4.89	2,139-2,367	10	132
Off	—	204.24 ^{13, 15, 18}	179.3	2,139-2,367	1,871	4,783
Heavy equip mechanic	—	1	1	2,143-2,349	2	27
Supvng cook II, CF	—	1	1	1,783-2,348	2	22
Case records spec	—	1	1	1,821-2,292	2	23
Materials and stores supv I	—	4 ¹⁶	3	1,604-2,091	35	61
Supvng cook I, CF	—	3.26	3.26	1,641-2,045	5	67
Butcher, meat cutter II	—	1.12	1.12	1,641-2,045	2	23
Baker II	—	1.12	1.12	1,641-2,045	2	23
Pers asst I	—	1	1	1,430-1,862	3	18
Library techn asst	—	1	1	1,458-1,862	1	18
Laundry supv I	—	1	1	1,448-1,707	1	18
Ofc asst II (T)	—	7	10	1,290-1,642	32	154
Acct clk II	—	2	3	1,339-1,642	3	46
Overtime—sick leave	—	—	—	—	11	21
Overtime—IST	—	—	—	—	4	8
Temp help—voc	—	0.04	0.04	—	1	1
Temp help—self help	—	0.1	0.1	—	2	2
Temp help—security	—	1.15	1.24	—	22	24
Temp help—feeding	—	0.1	0.11	—	2	2
Temp help—academic	—	0.04	0.04	—	1	1
Overtime—trans	—	—	—	—	11	23
Overtime—shift differential	—	—	—	—	8	16
Overtime—security	—	—	—	—	275	297
Overtime—records	—	—	—	—	2	3
Overtime—premium holiday	—	—	—	—	5	9
Overtime—medical	—	—	—	—	11	12
Overtime—group counseling	—	—	—	—	2	2
Overtime—feeding	—	—	—	—	4	4
Overtime—escapes and emergencies	—	—	—	—	11	22
Overtime—admin	—	—	—	—	12	8

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
California State Prison—AMADOR:				Salary Range		
Chief medical off	-	-	1	6,071-6,485	-	64
Physician and surgeon	-	-	1	4,327-6,215	-	23
Staff psychiatrist	-	-	1	4,757-6,050	-	25
Chief dentist	-	-	1	4,915-5,681	-	41
Dentist	-	-	1	3,938-5,513	-	21
Supt III	-	-	1	4,402-4,843	-	26
CEA II	-	1	1	4,244-4,666	25	53
Correctional administrator	-	-	3	3,977-4,371	-	142
Prog administrator	-	-	1	3,275-4,157	-	28
Bus mgr II	-	-	1	3,093-3,733	-	16
Labor relations off	-	-	1	3,351-3,864	-	18
Supvr—correctional educ prog	-	-	1	3,180-3,844	-	32
Community resource mgr	-	-	1	2,966-3,760	-	16
Counselor III	-	-	1	3,056-3,689	-	16
Captain	-	-	1	3,056-3,689	-	35
Pharmacist II	-	-	1	3,180-3,669	-	17
Chief, plant operations III	-	-	1	3,021-3,562	-	32
Supv academic instructor	-	-	1	2,895-3,494	-	15
Supvr-voc educ	-	-	1	2,895-3,494	-	15
Chief, plant operations II	-	-	1	2,885-3,396	-	15
Counselor II	-	-	3	2,894-3,354	-	46
Chief engr I	-	-	1	2,936-3,219	-	15
Assoc pers analyst	-	-	1	2,641-3,187	-	28
Voc instructor	-	-	5.6	2,091-3,180	-	61
Teacher, phys educ	-	-	1.12	2,091-3,180	-	12
Teacher, academic	-	-	4.48	2,091-3,180	-	49
Lieut	-	-	14.92	2,591-3,126	-	406
Stationary engr	-	-	5	2,787-3,066	-	73
Counselor I	-	-	4	2,637-3,056	-	55
Food manager	-	-	1	2,515-3,035	-	29
Sr acctg off (supv)	-	-	1	2,515-3,035	-	26
Procurement & svcs off II	-	-	1	2,515-3,035	-	26
Case records mgr	-	-	1	2,402-3,035	-	13
Supvr bldg trades	-	-	1	2,348-2,966	-	12
Registered nurse III	-	-	1	2,203-2,915	-	12
Registered nurse II	-	-	5	2,106-2,915	-	55
Fire chief	-	-	1	2,419-2,915	-	55
Warehouse mgr II	-	1	1	2,189-2,895	4	28
Electrician supvr	-	-	1	2,407-2,830	-	13
Sr librarian	-	-	1	2,302-2,778	-	19
Protestant chaplain	-	-	1	2,292-2,764	-	12
Catholic chaplain	-	-	1	2,292-2,764	-	12
Sgt	-	-	31.22	2,255-2,716	-	370
Carpenter supvr	-	-	1	2,299-2,702	-	12
Painter supvr	-	-	1	2,299-2,702	-	12
Clinical lab techn	-	-	1	2,189-2,641	-	11
Case records supvr	-	-	1	2,091-2,636	-	11
Plumber supvr	-	-	1	1,998-2,577	-	13
Maint mechanic	-	-	1	2,138-2,577	-	11
Bus svcs off I	-	-	1	2,091-2,515	-	18
Locksmith	-	-	1.12	1,866-2,461	-	19
Electronics techn	-	-	1	2,045-2,461	-	10
Materials and stores supvr II	-	-	2	1,821-2,402	-	29
Off	-	-	176.89	2,139-2,367	-	2,094
Medical tech asst	-	-	9.74	2,139-2,367	-	109
Property clk	-	1	1	1,960-2,356	2	24
Supvng cook II	-	-	1	1,783-2,348	-	9
Firefighter	-	-	1	1,922-2,310	-	10
Case records spec	-	-	1	1,821-2,292	-	10
Pers asst II	-	-	1	1,905-2,123	-	20
X-ray techn	-	-	1	1,674-2,098	-	9
Materials and stores supvr I	-	-	5.12	1,604-2,091	-	43
Lead groundskeeper	-	-	1	1,604-2,091	-	8
Accountant I	-	-	2	1,604-2,091	-	17
Sr medical transcriber	-	-	1	1,598-2,072	-	15
Supvng cook I	-	-	5.5	1,641-2,045	-	47
Baker II	-	-	1	1,641-2,045	-	9
Butcher, meat cutter II	-	-	1	1,641-2,045	-	9
Case records asst	-	-	1	1,604-1,998	-	8
Exec secty	-	1	1	1,710-1,985	7	22
Ofc techn (T)	-	-	7	1,495-1,862	-	107
Acctg techn	-	-	2	1,495-1,862	-	25
Pers asst I	-	-	1	1,430-1,862	-	8
Ofc serv supvr I	-	-	1	1,495-1,862	-	8
Laundry supvr	-	-	1	1,448-1,792	-	8
Dental asst	-	-	1	1,377-1,760	-	7

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Secty	-	-	1	1,522-1,746	-	8
Ofc asst II (T)	-	-	17	1,290-1,642	-	217
Acct clk II	-	-	2	1,339-1,642	-	14
Bkpg machine oper I	-	-	1	1,290-1,572	-	7
Telephone opr	-	-	1	1,290-1,458	-	7
Temp help—firefighter	-	-	0.8	-	-	8
Temp help—Jewish chaplain	-	-	0.3	-	-	4
Temp help—Muslim chaplain	-	-	0.3	-	-	4
Temp help—security	-	-	0.41	-	-	8
Overtime—medical	-	-	-	-	-	4
Overtime—admin	-	-	-	-	-	4
Overtime—feeding	-	-	-	-	-	1
Overtime—security	-	-	-	-	-	109
CALIFORNIA MEDICAL FACILITY—						
SOUTH						
Physician and surgeon	-	-	-	4,327-6,215	9	-
Dentist	-	-	-	3,938-5,513	8	-
Supvr—academic instruction	-	-	-	2,895-3,494	6	-
Supvr—voc educ	-	-	-	2,895-3,494	6	-
Counselor II	-	-	-	2,894-3,354	6	-
Teacher, academic	-	14.85	10.85	2,196-3,180	118	286
Teacher, rec and phys educ	-	-	-	2,091-3,180	7	-
Voc instructor	-	14.61	9.61	2,196-3,180	114	253
Lieut	-	1.63	1.63	2,721-3,126	37	53
Stationary eng	-	2	-	2,787-3,066	11	-
Counselor I	-	3	3	2,769-3,056	8	100
Sr clinical lab tech	-	1	-	2,292-3,035	7	-
Supvr bldg trades	-	1	1	2,465-2,966	2	30
Registered nurse III	-	1	-	2,203-2,915	13	-
Supvng nurse II	-	1	-	2,418-2,915	7	-
Catholic chaplain	-	1	-	2,292-2,764	5	-
Jewish chaplain	-	0.3	-	2,292-2,764	1	-
Muslim chaplain	-	0.3	-	2,292-2,764	1	-
Protestant chaplain	-	1	-	2,292-2,764	5	-
Lab technologist	-	1	1	2,189-2,764	2	26
Sr medical tech asst	-	-	-	2,291-2,722	5	-
Sgt	-	8.23	7.06	2,368-2,716	86	201
Electrician II	-	2	-	2,407-2,702	14	-
Plumber II	-	1	-	2,299-2,702	7	-
Case records supvr	-	1	1	2,196-2,636	2	26
Carpenter II	-	1	-	2,191-2,577	2	-
Maint mechanic	-	-	-	2,138-2,577	4	-
Painter II	-	-	-	2,191-2,577	4	-
Librarian	-	-	-	2,101-2,529	8	-
Fusion welder	-	-	-	2,091-2,515	4	-
Locksmith	-	-	-	1,866-2,461	4	-
Off	-	154.2	55.14	2,246-2,367	1,666	1,486
Medical tech asst	-	8.15	3.26	2,246-2,367	52	88
Case records spec	-	1	1	1,912-2,292	9	23
Sr x-ray techn	-	1	-	1,744-2,292	5	-
Laundry supvr II	-	1	1	1,792-2,245	2	22
Lead groundskeeper	-	-	-	1,604-2,091	6	-
Materials and stores supvr I	-	4.12	2.12	1,684-2,091	39	43
Sr medical transcriber	-	1	-	1,598-2,072	5	-
Supvng cook I CF	-	11.41	1.63	1,723-2,045	83	34
Case records asst	-	-	-	1,604-1,998	3	-
Ofc svcs supvr II (G)	-	-	-	1,631-1,935	3	-
Laundry supvr I	-	1	1	1,502-1,866	4	18
Acctg techn	-	1	1	1,570-1,862	1	19
Ofc serv supvr I (T)	-	-	1	1,570-1,862	1	19
Ofc techn (T)	-	1	-	1,495-1,862	3	-
Pers asst I	-	1	1	1,502-1,862	4	18
Medical transcriber	-	1	-	1,466-1,822	7	-
Prog techn I	-	1	1	1,456-1,692	1	17
Acct clk II	-	1	1	1,406-1,642	7	17
Off asst II (T)	-	7	5	1,355-1,642	30	81
Temp help—academic	-	0.05	0.07	-	1	1
Temp help—feeding	-	0.12	0.18	-	2	3
Temp help—security	-	1.33	2	-	25	38
Temp help—voc	-	0.05	0.07	-	1	1
Temp help—administration	-	0.12	0.18	-	2	3
Overtime—admin	-	-	-	-	13	19
Overtime—medical	-	-	-	-	13	19
Overtime—feeding	-	-	-	-	6	7
Overtime—group counseling	-	-	-	-	2	3
Overtime—records	-	-	-	-	3	4
Overtime—security	-	-	-	-	319	480

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
CALIFORNIA STATE PRISON—						
CORCORAN				Salary Range		
Chief medical off	-	-	1	6,071-6,485	-	26
Chief dentist	-	-	1	5,161-5,681	-	10
C.E.A. II	-	-	1	4,244-4,666	-	53
Correctional administrator	-	-	2	3,977-4,371	-	42
Prog administrator	-	-	1	3,275-3,959	-	7
Supvr-educ prog	-	-	1	3,180-3,844	-	8
Capt	-	-	1	3,056-3,689	-	16
Chief, plant operations III	-	-	1	3,021-3,562	-	12
Lieut	-	-	3	2,591-3,126	-	33
Food mgr	-	-	1	2,515-3,035	-	13
Procurement and services off II	-	-	1	2,515-3,035	-	11
Sr acctg off (supvr)	-	-	1	2,515-3,035	-	11
Fire chief	-	-	1	2,419-2,915	-	3
Warehouse mgr II	-	-	1	2,189-2,895	-	18
Sr librarian	-	-	1	2,302-2,778	-	5
Bus serv off I	-	-	1	2,091-2,515	-	4
Locksmith	-	-	1	1,866-2,461	-	4
Property clk II	-	-	1	1,960-2,356	-	14
Materials and stores supvr II	-	-	1	1,821-2,402	-	8
Pers asst II	-	-	1	1,905-2,123	-	8
Sr medical transcriber	-	-	1	1,598-2,072	-	5
Exec secty	-	-	1	1,710-1,985	-	18
Acctg techn	-	-	1	1,495-1,862	-	3
Ofc techn	-	-	2	1,495-1,862	-	16
Ofc asst II (T)	-	-	4	1,290-1,642	-	22
CALIFORNIA STATE PRISON—KINGS COUNTY						
Chief medical off	-	-	1	6,071-6,485	-	77
Chief psychiatrist	-	-	1	6,071-6,395	-	42
Physician and surgeon	-	-	4	4,327-6,215	-	73
Chief dentist	-	-	1	4,915-5,410	-	52
Dentist	-	-	4	3,938-5,513	-	66
Supt III	-	-	1	4,402-4,893	-	53
C.E.A. II	-	1	1	4,244-4,666	34	36
Correctional administrator	-	1	3	3,977-4,371	8	129
Prog administrator	-	-	3	3,275-3,959	-	55
Labor relations specialist II	-	-	1	3,351-3,680	-	25
Supvr-ed prog	-	-	1	3,180-3,844	-	40
Community resource mgr	-	-	1	2,966-3,581	-	22
Bus mgr II	-	-	1	3,093-3,733	-	23
Supvng nurse III	-	-	1	2,915-3,518	-	21
Counselor III	-	-	1	3,056-3,689	-	22
Capt	-	1	1	3,056-3,689	3	39
Pharmacist II	-	-	1	3,180-3,494	-	23
Chief, plant operations III	-	-	1	3,021-3,647	-	38
Supvr-academic instructor	-	-	2	2,895-3,494	-	27
Supvr voc educ	-	-	2	2,895-3,494	-	27
Counselor II	-	-	5	2,894-3,354	-	82
Chief, plant operations I	-	-	1	2,764-3,240	-	18
Chief engr I	-	-	1	2,936-3,219	-	22
Assoc pers analyst	-	-	1	2,641-3,187	-	32
Teacher, academic	-	-	11.2	2,091-3,180	-	103
Teacher, phys ed	-	-	2.24	2,091-2,515	-	22
Voc instructor	-	-	19.04	2,091-2,515	-	175
Lieut	-	-	21.44	2,591-3,126	-	378
Stationary engr	-	-	6	2,787-3,066	-	76
Counselor I	-	-	10.84	2,637-3,056	-	123
Records mgr	-	-	1	2,292-2,764	-	18
Food mgr	-	1	1	2,515-3,035	3	32
Procurement and services off II	-	-	1	2,515-3,035	-	32
Sr acctg off (supvr)	-	-	1	2,515-3,035	-	32
Sr clinical lab tech	-	-	1	2,292-3,035	-	17
Supvr bldg trades	-	-	1	2,348-2,966	-	17
Fire chief	-	-	1	2,419-2,915	-	23
Registered nurse II	-	-	6.52	2,106-2,915	-	58
Warehouse mgr II	-	1	1	2,189-2,895	9	28
Electrician supvr	-	-	1	2,407-2,830	-	18
Sr librarian	-	-	1	2,302-2,778	-	24
Chaplain—Catholic	-	-	2	2,292-2,764	-	24
Chaplain—Protestant	-	-	2	2,292-2,764	-	24
Sgt	-	-	52.2	2,255-2,716	-	691
Carpenter supvr	-	-	1	2,299-2,702	-	17
Electrician II	-	-	2	2,407-2,702	-	22
Painter supvr	-	-	1	2,299-2,702	-	17
Records supvr	-	-	1	1,998-2,402	-	15
Supvng groundskeeper II	-	-	1	1,998-2,402	-	15

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Carpenter II	-	-	2	2,138-2,348	-	21
Maint mechanic	-	-	4	2,138-2,465	-	36
Painter II	-	-	2	2,191-2,577	-	21
Plumber supvr	-	-	1	2,348-2,773	-	18
Plumber I	-	-	2	2,138-2,527	-	19
Bus Svcs Off I	-	-	1	2,091-2,515	-	22
Fusion welder	-	-	1	2,091-2,466	-	15
Electronics techn	-	-	1	2,045-2,461	-	14
Locksmith	-	-	2	1,866-2,461	-	28
Materials and stores supvr II	-	-	2	1,821-2,402	-	36
Off	-	-	290.76	2,139-2,367	-	3,153
Medical tech asst	-	-	14.67	2,139-2,367	-	172
Property clk II	-	1	1	1,960-2,356	5	24
Supvng cook II	-	-	2	1,783-2,348	-	26
Firefighter	-	-	1	1,922-2,310	-	14
Automobile mechanic	-	-	1	1,907-2,292	-	13
Records spec	-	-	3	1,821-2,292	-	25
Sr x-ray techn	-	-	1	1,674-1,998	-	13
Pers asst II	-	-	1	1,905-2,123	-	24
Accountant I (supvr)	-	-	2	1,604-2,091	-	15
Lead groundskeeper	-	-	2	1,604-2,091	-	15
Material and stores supvr I	-	-	8.24	1,604-2,091	-	66
Pest control techn	-	-	1	1,744-2,091	-	5
Truck driver	-	-	1.63	1,744-2,091	-	21
Sr medical transcriber	-	-	1	1,598-2,072	-	18
Butcher-meat cutter II	-	-	1	1,641-2,045	-	12
Supvng cook I	-	-	12.02	1,641-2,045	-	100
Records asst	-	-	1	1,604-1,998	-	12
Exec secty	-	1	1	1,710-1,985	10	22
Acctg techn	-	-	4	1,495-1,862	-	35
Library techn asst I	-	-	2	1,458-1,862	-	14
Ofc techn (typing)	-	1	8	1,495-1,862	3	104
Pers asst I	-	-	4	1,430-1,862	-	29
Ofc serv supvr I	-	-	3	1,495-1,862	-	19
Prog techn II	-	-	1	1,458-1,712	-	11
Medical transcriber	-	-	1	1,466-1,822	-	3
Dental asst	-	-	4	1,377-1,760	-	23
Secty	-	-	1	1,522-1,746	-	11
Prog techn I	-	-	1	1,353-1,572	-	9
Acct clk II	-	-	6	1,339-1,642	-	38
Ofc asst II (T)	-	1	39	1,290-1,642	1	255
Bookkeeping mach opr I	-	-	1	1,290-1,572	-	9
Telephone opr	-	-	1	1,290-1,458	-	9
Temporary help	-	-	2.63	-	-	44
Overtime	-	-	-	-	-	206
RICHARD J. DONOVAN CORRECTIONAL FACILITY AT ROCK MOUNTAIN						
Chief medical officer	-	1	1	6,071-6,485	12	77
Physician and surgeon	-	-	4	4,327-6,215	-	123
Chief dentist	-	-	1	5,161-5,681	-	64
Dentist	-	-	4	3,938-5,513	-	103
Supt	-	1	1	4,402-4,893	43	56
CEA II	-	-	1	4,244-4,666	-	45
Correctional administrator	-	2	4	3,977-4,371	23	175
Prog admin	-	-	4	3,275-3,959	-	110
Labor relations specialist	-	-	1	3,519-3,864	-	32
Supvr—correctional educ prog	-	-	1	3,180-3,844	-	48
Community resources mgr	-	-	1	3,114-3,760	-	28
Bus mgr II	-	-	1	3,093-3,733	-	29
Supvng nurse III	-	-	1	3,061-3,694	-	28
Counselor III	-	-	1	3,209-3,689	-	29
Capt	-	1	1	3,056-3,689	9	39
Pharmacist II	-	-	1	3,339-3,669	-	30
Chief of plant operations III	-	1	1	3,021-3,562	6	38
Supvr—academic instruction	-	-	2	2,895-3,494	-	43
Supvr—voc instruction	-	-	2	2,895-3,494	-	43
Counselor II	-	-	6	2,894-3,354	-	137
Chief, plant operations I	-	-	1	2,764-3,240	-	23
Chief engr I	-	-	1	2,936-3,219	-	28
Assoc personnel analyst	-	-	1	2,641-3,187	-	32
Voc instructor	-	-	22.4	2,091-3,180	-	324
Teacher, recr and phys ed	-	-	2.24	2,091-3,180	-	34
Teacher, academic	-	-	18.48	2,091-3,180	-	267
Lieut	-	3	24.7	2,591-3,126	16	575

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Stationary engr.....	—	—	7	2,787-3,066	—	161
Counselor I.....	—	—	18	2,637-3,056	—	321
Case records mgr.....	—	—	1	2,402-3,035	—	23
Food mgr.....	—	1	1	2,515-3,035	8	32
Sr clinical lab techn.....	—	—	1	2,292-3,035	—	22
Procurement and svcs off II.....	—	1	1	2,515-3,035	5	32
Sr acctng officer (sup).....	—	1	1	2,515-3,035	5	32
Supvr building trades.....	—	—	1	2,348-2,966	—	22
Fire chief.....	—	—	1	2,419-2,915	—	28
Registered nurse II.....	—	—	7	2,106-2,915	—	122
Warehouse mgr II.....	—	1	1	2,189-2,895	13	28
Electrician supvr.....	—	—	1	2,407-2,830	—	23
Sr librarian.....	—	—	1	2,302-2,778	—	29
Catholic chaplain.....	—	—	1	2,292-2,764	—	22
Protestant chaplain.....	—	—	1	2,292-2,764	—	22
Sgt.....	—	—	48.69	2,255-2,716	—	906
Electrician II.....	—	—	2	2,407-2,702	—	29
Painter supvr.....	—	—	1	2,299-2,702	—	22
Carpenter supvr.....	—	—	1	2,299-2,702	—	22
Plumber II.....	—	—	2	2,299-2,702	—	29
Case records supvr.....	—	—	1	2,091-2,636	—	20
Supvng groundskeeper II.....	—	—	1	2,299-2,636	—	19
Painter II.....	—	—	1	2,191-2,577	—	16
Maint mech.....	—	—	5	2,138-2,577	—	79
Plumber supvr.....	—	—	1	1,998-2,577	—	23
Carpenter II.....	—	—	2	2,191-2,577	—	28
Bus svcs off I.....	—	—	1	2,091-2,515	—	26
Electronics techn.....	—	—	1	2,045-2,461	—	18
Locksmith.....	—	—	1	1,866-2,461	—	26
Materials and stores supvr II.....	—	1	2	1,821-2,402	4	40
Medical tech asst.....	—	—	16.3	2,139-2,367	—	278
Off.....	—	—	494.65	2,139-2,367	—	8,255
Property clk II.....	—	1	1	1,960-2,356	10	24
Supvng cook II.....	—	—	3	1,783-2,348	—	43
Firefighter.....	—	—	1	1,922-2,310	—	18
Auto mechanic.....	—	—	1	1,907-2,292	—	18
Case records spec.....	—	—	3	1,821-2,292	—	48
Sr x-ray techn.....	—	—	1	1,831-2,196	—	16
Pers asst II.....	—	1	1	1,905-2,123	4	24
Acct I (supvr).....	—	—	2	1,604-2,091	—	30
Materials and stores supvr I.....	—	—	9	1,604-2,091	—	131
Lead groundskeeper.....	—	—	1	1,604-2,091	—	12
Pest control techn.....	—	—	1	1,744-2,091	—	8
Sr medical transcriber.....	—	1	1	1,598-2,072	2	20
Supvng cook I.....	—	—	15.28	1,641-2,045	—	186
Butcher/meat cutter II.....	—	—	1	1,641-2,045	—	16
Case records asst.....	—	—	2	1,604-1,998	—	24
Exec secty I.....	—	1	1	1,710-1,985	14	22
Library tech asst.....	—	—	3	1,458-1,862	—	32
Acctg techn.....	—	—	3	1,495-1,862	—	47
Ofc techn (T).....	—	2	9	1,495-1,862	9	159
Pers asst I.....	—	—	5	1,430-1,862	—	59
Ofc svcs supvr I.....	—	—	2	1,495-1,862	—	22
Prog techn II.....	—	—	2	1,569-1,843	—	22
Medical transcriber.....	—	—	2	1,466-1,822	—	22
Dental asst.....	—	—	2	1,377-1,760	—	20
Secty.....	—	—	1	1,522-1,746	—	14
Ofc asst II (T).....	—	4	39	1,290-1,642	12	400
Acct clk II.....	—	—	7	1,339-1,642	—	87
Bookkeeping mach opr I.....	—	—	1	1,290-1,572	—	12
Telephone opr.....	—	—	1	1,290-1,458	—	12
Temporary help-firefighter.....	—	—	0.8	—	—	15
Temporary help.....	—	—	2.65	—	—	51
Overtime.....	—	—	—	—	—	549

NORTHERN CALIFORNIA WOMEN'S FACILITY

Physician and surgeon.....	—	—	1	4,543-6,215	—	41
Dentist.....	—	—	1	4,135-5,513	—	37
CEA II.....	—	1	1	4,456-4,666	37	53
Correctional administrator.....	—	1	1	4,175-4,371	16	50
Prog administrator.....	—	1	1	3,439-3,959	10	41
Supvr-correctional educ prog.....	—	—	1	3,960-3,844	—	48
Bus mgr II.....	—	—	1	3,248-3,733	—	29
Counselor III.....	—	—	1	3,209-3,689	—	29
Nurse practitioner.....	—	—	1	2,663-3,523	—	24
Chief, plant operations I.....	—	1	1	2,502-3,240	6	30

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Assoc pers analyst	—	—	1	2,641-3,187	—	32
Teacher, academic	—	—	2.24	2,196-3,180	—	44
Voc instructor	—	—	3.36	2,196-3,180	—	66
Lieut	—	3	7.13	2,721-3,126	16	199
Stationary engr	—	—	2	2,926-3,066	—	53
Counselor I	—	—	3	2,769-3,056	—	75
Case records mgr	—	—	1	2,522-3,035	—	23
Fire chief	—	—	1	2,540-2,915	—	28
Registered nurse III	—	—	1	2,313-2,915	—	21
Catholic chaplain	—	—	1	2,407-2,764	—	22
Procurement and svcs off I	—	1	1	2,407-2,764	5	29
Sgt	—	—	10.44	2,368-2,716	—	222
Electrician II	—	—	1	2,414-2,702	—	22
Teacher, rec/physical educ	—	—	1.12	2,196-2,641	—	22
Painter II	—	—	1	2,301-2,577	—	21
Librarian	—	—	1	2,206-2,529	—	22
Acctg off (suprv)	—	1	1	2,196-2,515	4	26
Heavy equipt mechanic	—	—	1	2,256-2,466	—	20
Electronics techn	—	—	1	1,959-2,461	—	18
Locksmith	—	—	1	2,147-2,461	—	26
Materials and stores supvr II	—	1	1	2,098-2,402	11	25
Supvng groundskeeper I	—	—	1	1,912-2,402	—	17
Off	—	—	86.13	2,246-2,367	—	1,700
Medical tech asst	—	—	4.89	2,246-2,367	—	99
Case records spec	—	—	1	1,912-2,292	—	17
Pers asst II	—	1	1	2,000-2,123	4	24
Supvng cook I	—	—	3.26	1,723-2,045	—	51
Ofc techn	—	1	1	1,570-1,862	6	19
Medical transcriber	—	—	1	1,539-1,822	—	14
Secty	—	1	1	1,598-1,746	11	19
Cook I	—	—	3.26	1,365-1,727	—	40
Prog techn	—	—	1	1,468-1,692	—	13
Acct clk II	—	—	2	1,406-1,642	—	30
Ofc asst II (T)	—	3	9	1,355-1,642	8	122
Telephone opr	—	—	1	1,355-1,458	—	12
Temporary help—academic	—	—	0.02	—	—	1
Temporary help—admin	—	—	0.04	—	—	1
Temporary help—feeding	—	—	0.04	—	—	1
Temporary help—security	—	—	0.47	—	—	9
Temporary help—vocational	—	—	0.02	—	—	1
Overtime—feeding	—	—	—	—	—	2
Overtime—admin	—	—	—	—	—	4
Overtime—group counseling	—	—	—	—	—	1
Overtime—medical	—	—	—	—	—	4
Overtime—records	—	—	—	—	—	1
Overtime—security	—	—	—	—	—	113
CALIFORNIA STATE PRISON—						
SACRAMENTO COUNTY						
Physician and surgeon	—	1	4.5	4,327-6,215	8	139
Staff psychiatrist	—	—	2	4,995-6,050	—	70
Dentist	—	—	4.5	3,938-5,513	—	126
CEA II	—	1	1	4,244-4,666	42	53
Correctional administrator	—	1	2	3,977-4,371	8	88
Program administrator	—	—	3	3,275-3,959	—	79
Bus mgr II	—	—	1	3,093-3,733	—	32
Capt	—	1	1	3,056-3,689	9	39
Counselor III	—	—	1	3,209-3,689	—	29
Pharmacist II	—	—	1	3,339-3,669	—	30
Supvr-academic instruction	—	—	1	2,895-3,494	—	36
Supvr-voc instruction	—	—	1	2,895-3,494	—	27
Counselor II	—	—	4	2,894-3,354	—	88
Chief, plant operations I	—	1	1	2,764-3,240	6	30
Chief engr I	—	—	1	2,936-3,219	—	28
Teacher, recr and phys ed	—	—	2.24	2,091-3,180	—	34
Teacher, academic	—	—	17.92	2,091-3,180	—	236
Voc instructor	—	—	22.4	2,091-3,180	—	295
Lieut	—	3	19.2	2,591-3,126	15	433
Stationary engr	—	—	7	2,787-3,066	—	123
Counselor I	—	—	14	2,637-3,056	—	221
Sr clinical lab techn	—	—	1	2,292-3,035	—	22
Case records mgr	—	—	1	2,402-3,035	—	23
Supvr bldg trades	—	—	1	2,348-2,966	—	22
Registered nurse II	—	—	5	2,106-2,915	—	55
Registered nurse III	—	—	1	2,313-2,915	—	21
Warehouse mgr II	—	1	1	2,189-2,895	13	28
Electrician supvr	—	—	1	2,407-2,830	—	23

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Sr librarian	-	-	1	2,302-2,778	-	22
Procurement and svcs off I	-	1	1	2,407-2,764	5	29
Catholic chaplain	-	-	1	2,292-2,764	-	22
Protestant chaplain	-	-	1	2,292-2,764	-	22
Sgt	-	-	75.28	2,255-2,716	-	1,303
Electrician II	-	-	3	2,407-2,702	-	36
Carpenter supvr	-	-	1	2,299-2,702	-	22
Painter supvr	-	-	1	2,299-2,702	-	22
Plumber II	-	-	3	2,299-2,702	-	26
Food administrator I	-	-	1	2,196-2,641	-	11
Case records supvr	-	-	1	2,091-2,636	-	20
Painter II	-	-	1	2,191-2,577	-	12
Maint mech	-	-	5	2,138-2,577	-	67
Plumber supvr	-	-	1	1,998-2,577	-	23
Carpenter II	-	-	1	2,191-2,577	-	12
Acctg off (supvr)	-	1	1	2,091-2,515	4	26
Locksmith	-	-	1.12	1,866-2,461	-	28
Electronics techn	-	-	1	2,045-2,461	-	18
Material and stores supvr II	-	1	2	1,821-2,402	4	40
Medical tech asst	-	-	16.3	2,139-2,367	-	234
Off	-	-	592.06	2,139-2,367	-	6,980
Property clk II	-	1	1	1,960-2,356	10	24
Supvng cook II	-	1	3	1,783-2,348	5	41
Firefighter	-	-	1	1,922-2,310	-	22
Auto mechanic	-	-	1	1,907-2,292	-	18
Case records spec	-	-	3	1,821-2,292	-	38
Sr x-ray techn	-	-	1	1,831-2,196	-	16
Pers asst II	-	1	1	1,905-2,123	4	24
Lead groundskeeper	-	-	1	1,604-2,091	-	15
Accountant I (supvr)	-	-	2	1,604-2,091	-	30
Bus svcs asst	-	-	1	1,604-2,091	-	22
Materials and stores supvr I	-	-	8.24	1,604-2,091	-	99
Truck driver	-	-	1	1,604-2,091	-	9
Sr medical transcriber	-	1	1	1,598-2,072	2	12
Butcher/meat cutter II	-	-	1	1,641-2,045	-	16
Pest control techn	-	-	1	1,641-2,045	-	9
Supvng cook I	-	-	16.91	1,641-2,045	-	199
Case records asst	-	-	1	1,604-1,998	-	8
Baker II	-	-	1	1,604-1,998	-	16
Pers asst I	-	-	5	1,430-1,862	-	51
Library tech asst	-	-	2	1,458-1,862	-	15
Ofc techn (T)	-	3	10	1,495-1,862	9	138
Groundskeeper II	-	-	2	1,613-1,831	-	16
Acctg techn	-	-	4	1,495-1,862	-	55
Ofc svcs supvr I	-	-	2	1,495-1,862	-	17
Medical transcriber	-	-	1	1,466-1,822	-	8
Dental asst	-	-	2	1,377-1,760	-	21
Secty	-	1	1	1,522-1,746	12	19
Ofc asst II (T)	-	3	32	1,290-1,642	8	301
Account clk II	-	-	7.5	1,339-1,642	-	63
Bookkeeping mach opr I	-	-	1	1,290-1,572	-	12
Telephone opr	-	-	1	1,290-1,458	-	12
Temporary help—Muslim chaplain	-	-	0.3	-	-	6
Temporary help—Jewish chaplain	-	-	0.3	-	-	6
Temporary help	-	-	1.74	-	-	38
Overtime	-	-	-	-	-	492
SOUTHERN MAXIMUM SECURITY COM- PLEX						
Physician and surgeon	-	4	4.5	4,327-6,215	82	239
Staff psychiatrist	-	1	1	4,757-6,050	48	60
Dentist	-	4	4.5	3,938-5,513	75	217
CEA II	-	1	1	4,244-4,666	51	53
Correctional administrator	-	2	2	3,977-4,157	95	100
Prog administrator	-	3	3	3,275-3,959	75	124
Capt	-	1	1	3,056-3,689	37	39
Counselor III	-	1	1	3,056-3,689	31	39
Supvr-academic instruction	-	1	1	2,895-3,494	6	36
Counselor II	-	3	3	2,894-3,354	49	109
Voc instructor	-	5.6	5.6	2,091-3,180	77	148
Teacher, rec and phys educ	-	2.24	2.24	2,091-3,180	28	59
Teacher, academic	-	10.08	11.2	2,091-3,180	77	288
Pharmacist I	-	1	1	2,895-3,180	17	36
Lieut	-	21.19	21.19	2,591-3,126	229	692
Stationary engr	-	2	2	2,787-3,066	45	70
Counselor I	-	13	14.66	2,637-3,056	153	473
Plumber supvr	-	1	1	2,407-2,830	12	30
Sr librarian	-	1	1	2,302-2,778	23	29
Catholic chaplain	-	1	1	2,292-2,764	5	29
Protestant chaplain	-	1	1	2,292-2,764	23	29

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
				Salary Range		
Sgt	—	51.02	51.02	2,255-2,716	816	1,450
Carpenter supvr	—	1	1	2,299-2,702	14	29
Plumber II	—	2	3	2,414-2,702	25	80
Electrician II	—	3	4	2,414-2,702	31	109
Records supvr	—	2	2	2,091-2,636	23	49
Painter II	—	3	3	2,301-2,577	28	83
Carpenter II	—	1	1	2,301-2,577	22	28
Maint mechanic	—	4	4	2,138-2,577	13	108
Heavy equip mechanic	—	1	1	2,250-2,466	2	27
Locksmith	—	1	1	1,866-2,461	19	26
Electronics techn	—	2	2	2,045-2,461	35	47
Materials and stores supvr II	—	1	1	1,821-2,402	18	23
Off	—	513.05	512.37	2,139-2,367	6,468	13,755
Medical tech asst	—	16.91	16.91	2,139-2,367	173	456
Supvng cook II	—	3	3	1,783-2,348	37	67
Firefighter	—	1	1	1,922-2,310	19	24
Auto mechanic	—	1	1	2,002-2,292	15	24
Records spec	—	3	3	1,821-2,292	40	69
X-ray techn	—	1	1	1,674-2,098	17	21
Materials and stores supvr I	—	11	11	1,604-2,091	101	222
Lead groundskeeper	—	1	1	1,604-2,091	3	20
Bus serv asst	—	1	1	1,604-2,091	21	22
Acct I (supvr)	—	1	1	1,604-2,091	19	20
Supvng cook I	—	13.04	13.04	1,641-2,045	102	270
Baker II	—	2.12	1.12	1,641-2,045	18	23
Butcher-meat cutter II	—	1.12	2.12	1,641-2,045	2	44
Acctg techn	—	2	2	1,570-1,862	21	38
Ofc techn (typing)	—	5	5	1,495-1,862	84	94
Pers asst I	—	4	4	1,430-1,862	43	72
Ofc svcs supvr I (typing)	—	1	2	1,495-1,862	15	38
Laundry supvr	—	1	1	1,448-1,792	14	18
Library techn asst	—	2	2	1,531-1,712	10	37
Ofc asst II (typing)	—	22	24	1,290-1,642	163	382
Acct clk	—	6	7	1,399-1,642	46	114
Ofc asst II (general)	—	3	2	1,290-1,572	17	33
Temporary help—security	—	1.55	1.64	—	43	64
Temporary help—firefighter	—	0.21	0.21	—	10	11
Temporary help—vocational	—	0.04	0.04	—	2	2
Temporary help—self help	—	0.1	0.11	—	4	6
Temporary help—feeding	—	0.1	0.11	—	4	6
Temporary help—academic	—	0.04	0.04	—	2	2
Temporary help—Jewish chaplain	—	0.3	0.3	—	—	9
Temporary help—Muslim chaplain	—	0.3	0.3	—	—	9
Overtime—security	—	—	—	—	537	805
Overtime—feeding	—	—	—	—	8	11
Overtime—records	—	—	—	—	5	7
Overtime—medical	—	—	—	—	21	32
Overtime—group counseling	—	—	—	—	3	5
Overtime—admin	—	—	—	—	21	29
Unallocated	—	—	—	—	—	—
Physician and surgeon	—	5	—	4,327-6,215	130	—
Dentist	—	5	—	3,938-5,513	118	—
Counselor I	—	17	—	2,637-3,056	269	—
Pers asst I	—	44	42 ⁷⁰	1,430-1,862	377	703
Ofc asst II (typing)	—	24	—	1,290-1,642	186	—
Acct clk II	—	5	—	1,339-1,642	40	—
Overtime—temp activ	—	—	—	—	1,575	—
Totals, Proposed New Positions	—	2,542.80	5,345.90	—	\$34,664	\$107,976
Partial Year Adjustment	—	—997.57	—928.78	—	—	—
Totals, Adjustments	—	648.52	2,947.34	\$63	\$16,701	\$78,034
TOTALS, SALARIES AND WAGES	12,773.62	16,331.56	18,427.92	\$396,552	\$497,439	\$620,524
INMATE WELFARE FUND	—	—	—	—	—	—
Totals, Authorized Positions	53.6	62	62	\$1,473	\$1,628	\$1,652
Salary increase adjustment	—	—	—	—	88	190
Totals, Adjusted Authorized Positions	53.6	62	62	\$1,473	\$1,716	\$1,842
Southern Maximum Security Center:	—	—	—	—	—	—
Reductions in Authorized Positions:	—	—	—	—	—	—
Prison canteen mgr I	—	—1	—1	1,912-2,522	—13	—23
Material and stores supv I	—	—1	—1	1,604-2,091	—11	—20
Totals, Workload and Administrative	—	—	—	—	—	—
Adjustments	—	—2	—2	—	—24	—43

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:						
California Correctional Center:				Salary Range		
Materials and stores supv I	—	1	1	1,604-2,091	2	20
California Institution for Men:						
Materials and stores supv I	—	—	1	1,604-2,091	—	20
California Institution for Women:						
Materials and stores supv I	—	—	0.5	1,604-2,091	—	10
California Men's Colony:						
Materials and stores supv I	—	1	1	1,604-2,091	18	20
California Rehabilitation Center:						
Materials and stores supv I	—	—	1	1,604-2,091	—	20
California Training Facility:						
Materials and stores supv I	—	—	3	1,604-2,091	—	61
Sierra Conservation Center:						
Materials and stores supv I	—	1	1	1,604-2,091	2	20
California State Prison—Amador:						
Prison canteen mgr II	—	—	1	2,098-2,768	—	10
Prison canteen mgr I	—	—	1	1,912-2,522	—	10
Overtime	—	—	—	—	—	7
California State Prison—Kings:						
Prison canteen mgr II	—	—	1	2,098-2,768	—	17
Prison canteen mgr I	—	—	1	1,912-2,522	—	15
Materials and stores supv I	—	—	3	1,604-2,091	—	25
Overtime	—	—	—	—	—	7
California State Prison—Sacramento:						
Prison canteen mgr II	—	—	1	2,098-2,768	—	4
Prison canteen mgr I	—	—	1	1,912-2,522	—	4
Materials and stores supv I	—	—	2	1,604-2,091	—	13
Overtime	—	—	—	—	—	7
California Medical Facility—South:						
Materials and stores supv I	—	2	1	1,604-2,091	8	20
Richard J. Donovan Correctional Facility at Rock Mountain:						
Prison canteen mgr II	—	—	1	2,098-2,768	—	10
Prison canteen mgr I	—	—	1	1,912-2,522	—	10
Materials and stores supv I	—	—	3	1,604-2,091	—	20
Overtime	—	—	—	—	—	6
Northern California Women's Facility						
Prison canteen mgr I	—	—	1.12	1,912-2,522	—	19
Materials and stores supv I	—	—	1.12	1,604-2,091	—	17
Overtime	—	—	—	—	—	2
Southern Maximum Security Center:						
Prison canteen mgr I	—	1	1	1,912-2,522	17	23
Materials and stores supv I	—	2	2	1,604-2,091	24	43
Overtime	—	—	—	—	—	3
Totals, Proposed New Positions	—	8	30.74	—	\$71	\$463
Partial Year Adjustment	—	—3.38	—6.7	—	—	—
Totals, Adjustments	—	2.62	22.04	—	\$47	\$420
TOTALS, SALARIES AND WAGES	53.6	64.62	84.04	\$1,473	\$1,763	\$2,262
TOTALS, SALARIES AND WAGES (Department of Corrections)	12,827.22	16,396.18	18,511.96	\$398,025	\$499,202	\$622,786

- ¹ 9.78 Officers effective thru 9/30/86
² 22.67 Unallocated effective 9/1/85 thru 1/1/86
³ 3.26 Officers effective thru 9/30/86
⁴ 1 Sergeant effective thru 6/30/88
⁵ 7 Officers effective thru 6/30/88
⁶ 4.43 Officers effective 11/1/85 thru 3/1/86
⁷ 1 Teacher effective 11/1/85 thru 3/1/86
⁸ 10.95 Officers effective 9/1/85 thru 3/1/86
⁹ 1 Voc Instructor effective 9/1/85 thru 3/1/86
¹⁰ 42 Unallocated effective 3/1/86 thru 5/1/86
¹¹ 13.33 Unallocated effective 8/1/85 thru 1/1/86
¹² 2.26 Sergeants effective 9/1/85 thru 2/1/86
¹³ 17.42 Officers effective 9/1/85 thru 2/1/86
¹⁴ 3.26 Sergeants effective 8/1/85 thru 6/1/86
¹⁵ 26.08 Officers effective 8/1/85 thru 6/1/86
¹⁶ 1 Materials and Stores Supvr I effective 8/1/85 thru 6/1/86
¹⁷ 1 Maintenance Mechanic effective 8/1/85 thru 6/1/86
¹⁸ 8.97 Officers effective 9/1/85 thru 2/1/86
¹⁹ 20 Unallocated effective 12/1/85 thru 1/1/86
²⁰ 16.67 Unallocated effective 10/1/85 thru 3/1/86
²¹ .50 Supvr-Voc Educ effective 11/1/85 thru 3/1/86
²² 2 Voc Instructors effective 11/1/85 thru 3/1/86
²³ 3 Teachers, Academic effective 11/1/85 thru 3/1/86
²⁴ 1.63 Lieutenant effective 11/1/85 thru 3/1/86
²⁵ 1 Maintenance Mechanic effective 11/1/85 thru 3/1/86

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

1.63 Medical Technical Assistant effective 11/1/85 thru 3/1/86
 9.78 Officers effective 11/1/85 thru 3/1/86
 1.63 Supvng Cook I effective 11/1/85 thru 3/1/86
 1 Dentist effective 12/1/85 thru 5/1/86
 1 Counselor II effective 12/1/85 thru 5/1/86
 1 Teacher, Phys Ed effective 12/1/85 thru 5/1/86
 4.48 Voc Instructors effective 12/1/85 thru 5/1/86
 3.36 Teachers, High School effective 12/1/85 thru 5/1/86
 1.12 Teacher, Elementary effective 12/1/85 thru 5/1/86
 3.26 Lieutenant effective 12/1/85 thru 5/1/86
 2 Stationary Engineers effective 12/1/85 thru 5/1/86
 1 Chaplain effective 12/1/85 thru 5/1/86
 7.08 Sergeants effective 12/1/85 thru 5/1/86
 1 Dental Lab Tech effective 12/1/85 thru 5/1/86
 63.58 Officers effective 12/1/85 thru 5/1/86
 1.63 Med Tech Assts effective 12/1/85 thru 5/1/86
 1 Materials and Stores Supvr I effective 12/1/85 thru 5/1/86
 3.26 Supvng Cooks I effective 12/1/85 thru 5/1/86
 1 Property Clerk I effective 12/1/85 thru 5/1/86
 2 Acctng Technicians effective 12/1/85 thru 5/1/86
 1 Pharmacy Asst effective 12/1/85 thru 5/1/86
 4 Ofc Asst (T) effective 12/1/85 thru 5/1/86
 42.07 Officers effective thru 8/1/86
 3.26 Lieutenants effective thru 8/1/86
 1 Program Administrator effective thru 8/1/86
 4.89 Sergeants effective thru 8/1/86
 3.26 Supvng Cooks I effective thru 8/1/86
 1 Ofc Asst (T) effective thru 8/1/86
 3.26 Medical Technical Assts effective thru 8/1/86
 3.26 Reg Nurses II effective thru 8/1/86
 1 Heavy Equipment Mechanic effective thru 8/1/86
 2 Stationary Engineers effective thru 8/1/86
 1 Utility Shop Supvr effective thru 8/1/86
 1 Plumber II effective thru 8/1/86
 1 Counselor II effective thru 8/1/86
 1 Materials and Stores Supvr I effective thru 8/1/86
 2 Ofc Asst II (G) effective thru 8/1/86
 1 Property Clerk II effective thru 8/1/86
 1 Stock Clerk effective thru 8/1/86
 1 Staff Programmer Analyst effective thru 6/30/87
 3 Assoc Programmer Analyst effective thru 6/30/87
 1 Staff Svcs Mgr III effective 1/1/86 thru 6/30/87
 1 Assoc Pers Analyst effective 1/1/86 thru 6/30/87
 1 Officer effective 1/1/86 thru 6/30/87
 42 Personnel Asst I effective thru 6/30/87

 STATE BUILDING PROGRAM
 EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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61 CAPITAL OUTLAY

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing has developed which drastically exceeds the Department's ability to accommodate prisoners. To meet this need, the Department of Corrections has activated beds at the California Medical Facility-South and the Southern Maximum Security Complex at Tehachapi. Nine additional new prisons at various locations throughout the State and three 500-bed housing units at existing facilities are in various stages of planning and construction. Major additions and remodeling projects are also in progress at existing institutions, and new conservation based work camps are being constructed. Collectively, these projects are to provide 23,362 permanent new beds to the prison system prior to the end of fiscal year 1987-88.

In order to temporarily house the influx of inmates, the Legislature authorized funding to modify existing structures to create approximately 5,700 additional beds. The Department will utilize inmate labor for this effort. As new prisons are brought on-line, these beds will be eliminated and the facilities will be restored to their original condition at minimal cost.

Financing for this New Prison Construction Program is provided primarily through two voter approved bond acts totaling \$795 million. In addition, Chapter 932, Statutes of 1985, authorizes financing of construction for prisons, up to a ceiling of \$300 million, through private sector based lease-purchase methods. Through the combination of prior General Fund appropriations, general obligation bonds and lease-purchase authorizations, sufficient funding will be in place to complete all but four of the new prisons. Additional funding authorization will be required for the prisons of Corcoran, Riverside, San Bernardino and Los Angeles. It is anticipated that the balance of construction costs for the remaining prisons may be financed through lease-purchase authorization and an additional voter approved General Obligation Bond Act. The budget proposes expenditure of \$1,837,000 for telecommunications equipment at three new prisons, and \$1,022,000 for sewage treatment capacity for the new 500-bed facility at Susanville.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements to several existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 15 major capital outlay projects at nine institutions totaling \$5,907,000. An additional \$2,455,000 has been proposed for minor capital outlay projects statewide.

It is anticipated that construction fund requests for emergency electrical system improvements will be submitted in the spring for 1986-87 appropriation.

 * Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*		
NEW PRISON CONSTRUCTION PROGRAM (Dollars in Thousands)						
Facility	General/ Special	1981 Bond	1984 Bond	Alternative Financing	Unfunded	Total
CMF-South.....	-	\$96,637	\$49,030	-	-	\$145,667
CSP-Amador.....	-	21,634	-	\$111,540	-	133,174
CSP-Kings (Avenal).....	-	51,500	103,784	-	-	155,284
Richard J. Donovan Correctional Facility.....	\$2,859	26,710	112,507	-	-	142,076
CSP-San Bernardino.....	115	1,789	-	-	\$111,496	113,400
CSP-Sacramento.....	1,792	124,608	32,253	-	-	158,653
CSP-Los Angeles.....	-	2,447	-	-	146,019	148,466
CSP-Riverside.....	-	4,873	-	-	111,327	116,200
So. Max. Sec. Complex.....	6,700	83,512	1,870	-	-	92,082
No. Calif. Womens Fac.	-	2,680	25,796	-	-	28,476
New Camps.....	468	23,616	6,424	-	-	30,508
CSP-Kings (Corcoran).....	5,000	-	21,000	-	204,000	230,000
Calif. Men's Colony West Renovation.....	-	5,705	-	-	-	5,705
Calif. Women's Fac. Special Housing Unit.....	-	1,550	150	-	-	1,700
Modular Housing Units.....	-	2,892	-	-	-	2,892
Quick Build Projects.....	71,922	-	463	-	-	72,385
Other Projects and Administration.....	200	29,473	13,780	-	-	43,453
Lease-Purchase Buy-out.....	-	-	-90,000	105,000	-	15,000
Reserve for Augmentations.....	-	6,000	-	-	-	6,000
	\$89,056	\$485,626	\$277,057	\$216,540	\$572,842	\$1,641,121
Balance Available.....	-	9,374	22,943	96,378	-	-
PROGRAM ELEMENTS						
Major Projects						
61.01 Statewide						
61.01 Statewide-Studies/Planning (Ch. 1151, Statutes of 1982).....			\$438 ^{Pe}	\$340 ^{Pe}	-	-
61.01.002 Acquisition and Construction of Temporary Housing (Modulars)....			87 ^{ACc}	-	-	-
61.01.002 Acquisition and Construction of Temporary Housing (Sitework)....			60 ^{ACc}	4 ^{ACc}	-	-
61.01.006 Capital Program Management—Technical and Professional Services.....			1,132 ^{Pe}	1,509 ^{Pe}	-	-
61.01.006.002 Statewide Site Suitability Studies.....			-	359 ^{Pe}	-	-
61.01.007 General and Advanced Planning/Studies.....			195 ^{Pe}	205 ^{Pe}	-	-
61.01.014 New Camps.....			588 ^{AWCc}	6,153 ^{AWCc}	-	-
61.01.017 Conservation/Maintenance Camps.....			439 ^{PWCc}	14,808 ^{PWCc}	-	-
61.01.017.050 Conservation/Maintenance Camps Equipment.....			5,001 ^{Ec}	1,423 ^{Ec}	-	-
61.01.017.100 Bautista Conservation & Maintenance Camp.....			-	575 ^{SPWCc}	-	-
61.01.025 Emergency Modifications—Purchase of Trailers.....			-	390 ^{Ab}	-	-
61.01.401 Study for Emergency Power.....			108 ^{Pe}	-	-	-
61.01.402 Study for Fire & Life Safety.....			240 ^{Pe}	-	-	-
61.01.500 Emergency Modifications to Accommodate Overcrowding.....			-	2,000 ^{PWCk}	-	-
61.01.600 Statewide Fire/Life Safety Improvements, Phase I.....			-	2,000 ^{PWc}	-	-
61.01.700 Site Suitability, Yuba City/Marysville.....			-	200 ^{Sb}	-	-
61.02 California State Prison, San Bernardino County						
61.02.002 Unidentified So. Calif. Site—AP, MP, Schematics.....			8 ^{PMSc}	-	-	-
61.02.002.001 Maximum Security Units/Minimum Security Support Services Complex—Early Site Development/Utilities.....			488 ^{PWCc}	-	-	-
61.03 California Correctional Center, Susanville						
61.03.018 Catwalks on Roof.....			1 ^{PWCc}	221 ^{PWCc}	-	-
61.03.100 500 Level III beds, Construction.....			-	21,300 ^{PWCb}	-	-
61.03.105 Sewage Treatment Plant Expansion.....			-	-	\$1,022 ^{Ck}	-
This project is to construct improvements to the sewage treatment facility to accommodate the 500-bed expansion project and the existing institution population.						
61.03.200 Emergency Electrical System Improvements.....			-	11 ^{PWc}	-	-
61.03.505 Enlarge Visiting Room.....			-	28 ^{PWk}	-	-
61.04 California Correctional Institution/Southern Maximum Security Complex, Tehachapi						
61.04.002 Unit IVA and IVB—Redesign, WD, Construction.....			1,823 ^{WCc}	-	-	-
61.04.003 Support Services Facility—Construction.....			5,407 ^{Cc}	-	-	-
61.04.003.001 Units IV A and IV B, Equipment.....			532 ^{Ec}	1,154 ^{Ec}	-	-
61.04.003.002 Support Services Facilities, Equipment.....			-	184 ^{Ec}	-	-
61.04.004 Additional Moveable Equipment.....			-	613 ^{Ec}	-	-
61.04.005 500 Level III beds, Construction.....			-	23,800 ^{PWCb}	-	-
61.04.100 Southern Maximum Security Complex, Tehachapi—Total Facility ..			-	7,197 ^{PWCc}	-	-
61.04.200 Emergency Electrical System Improvements.....			-	12 ^{PWc}	-	-
61.04.201 Brine Ponds.....			-	-	401 ^{PWCk}	-
This project is to expand the existing pond from 9,000 square feet to 32,350 square feet (two ponds).						

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
61.05 Correctional Training Facility, Soledad				
61.05.008	Replace Food Service building	—	1,778 ^{Cc}	—
61.05.033.831	Sewage and Water Improvements	76 ^{PWc}	71 ^{PWc}	—
61.05.033.841	Sewage Treatment Plant Expansion (construction)	—	1,602 ^{Cc}	—
61.05.034	Security Improvements	1,413 ^{PWCc}	—	—
61.05.200	Emergency Electrical System Improvements	—	119 ^{PWc}	—
61.05.300	Primary Electrical Distribution System	—	19 ^{Pk}	776 ^{WCK}
This project is to replace the 4160 volt overhead electrical line with an under-ground conduit system. PCB transformers and associated switchgear will be replaced with dry transformers and unit substations.				
61.05.350	Secondary Electrical Distribution System	—	12 ^{Pk}	513 ^{WCK}
This project is to replace panels, wiring and circuit breakers, eliminate the overhead service drops at CTF-South and provide underground conduit and cable from the new unit substations.				
61.05.403	Primary & Secondary Distribution System Study	45 ^{Sc}	—	—
61.05.404	Recreation Yard Lighting	19 ^{PWCc}	481 ^{PWCc}	—
61.05.405	Replacement of Cell Doors & Locks, North Facility	—	—	105 ^{PWk}
This project is to replace 1,200 cell doors and locks in the four North facility housing units.				
61.05.501	Expand Domestic Water System	—	581 ^{Ck}	—
61.06 Deuel Vocational Institution, Tracy				
61.06.004	Remodel Locking Devices Phase I	—	5,450 ^{Cc}	—
61.06.005	Rehabilitate Sewage Treatment Plant	29 ^{PWCc}	1,173 ^{PWCc}	—
61.06.006	Flood Control	—	551 ^{PWCc}	—
61.06.007	New Domestic Water Supply	18 ^{PWc}	29 ^{PWc}	687 ^{Ck}
This project is to provide a larger domestic water system. Work includes construction of a new 1,000,000 gallon storage tank, cyclone sand separators, upgrading the chlorination system and necessary mechanical and electrical work.				
61.06.041	Security Improvements	1,143 ^{PWCc}	170 ^{PWCc}	—
61.06.200	Emergency Electrical System Improvements	—	74 ^{PWc}	—
61.06.405	Offsite Pump Improvements	11 ^{Pc}	—	—
61.06.501	Electrical Power Survey	—	40 ^{Sk}	—
61.07 California State Prison at Folsom				
61.07.004	Maximum Security Units and Minimum Security Service Complex (preliminary plans and working drawings, total complex)	1,173 ^{PWc}	—	—
61.07.004.841	Minimum Security Support Services Complex (construction)	1,330 ^{Cc}	23,523 ^{Cc}	—
61.07.004.842	Minimum Security Support Services Complex (working drawings)	700 ^{WCc}	—	—
61.07.004.001	Maximum Security Units A, B & C	9,559 ^{WCc}	—	—
61.07.005	Construct Site Development and Utilities	7,295 ^{Cc}	—	—
61.07.009	Total Facility—Equipment	8 ^{Ec}	6,692 ^{Ec}	—
61.07.012	Cell block and kitchen renovation	—	733 ^{PWb}	—
61.07.100	Calif. State Prison, Folsom, Sacramento County—Total Facility	—	101,795 ^{PWCc}	—
61.07.200	Emergency Electrical System Improvements	—	21 ^{PWc}	—
61.08 California Institution for Men, Chino				
61.08.008	Renovate Locking Devices	82 ^{Cc}	—	—
61.08.200	Emergency Electrical System Improvements	—	199 ^{PWc}	—
61.08.501	Expand/Rehabilitate Sewage Treatment Plant	—	2,500 ^{PWCK}	—
61.08.514	Hospital Needs for Licensure Status	—	—	346 ^{PWCK}
This request is to bring the Minimum Hospital into substantial compliance with state licensure standards. It includes diet kitchen conversion, generator and hook-up, air conditioner/heater, isolation room control, lighting, solid waste enclosures, electrical grounding, water hydraguards and a nurse call system.				
61.08.515	Construct New Records & Board Room Building	—	2 ^{PWk}	—
61.08.516	Repair Flood Control Channel	—	—	93 ^{PWk}
This project is to repair existing damage to the Flood Control Channel and to redesign and pave the entire channel to prevent potential flood damage.				

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
61.09 California Medical Facility, Vacaville				
61.09.002	Hospital Licensing Modifications **	560 ^{PWCc}	16 ^{PWCc}	—
61.09.002.861	Hospital Needs for Licensure Status	—	—	1,389 ^{PWCk}
This project is to bring the hospital into substantial compliance with state licensure standards. It includes diet kitchen conversion, solid waste enclosure, emergency generator, storage space and A/C.				
61.09.010	1200 Bed Level I/II Facility	400 ^{PWCc}	—	—
61.09.010.050	1200 Bed Level I/II Facility (construction)	1,769 ^{Cc}	—	—
61.09.011	1200 Bed Level III Facility	14,793 ^{PWCc}	—	—
61.09.012	Long Lead Items	361 ^{Cc}	—	—
61.09.100	Calif. Medical Facility, South, Solano County—Total Facility	—	29,661 ^{PWCc}	—
61.09.200	Emergency Electrical System Improvements	—	38 ^{PWCc}	—
61.09.500	Construct Facilities & Offsite Development/Utilities for Level II/III	2,960 ^{Cc}	38,570 ^{Cc}	—
61.09.510	Equipment for Level II/III Facilities	5,474 ^{Ec}	2,026 ^{Ec}	—
61.10 California Men's Colony, San Luis Obispo				
61.10.006.015	CMC—West, Phase I—Const and Renovation	139 ^{Cc}	—	—
61.10.006	CMC—West, Phase II—Const. and Renovation	269 ^{Cc}	—	—
61.10.043	Sewage Improvements (per Chap. 958/83)	35 ^{Cc}	625 ^{Cc}	—
61.10.045	Replace Sewage Collector Lines	—	920 ^{PWCc}	—
61.10.400	Emergency Electrical System Improvements	—	72 ^{PWCc}	—
61.10.401	Hospital Needs for Licensure Status	—	—	575 ^{PWCk}
This project is to bring the hospital into substantial compliance with state licensure standards. It includes remodeling for pharmacy storage, emergency generator, A/C, nurse call system, work counter and fire safety modifications.				
61.11 Richard J. Donovan Correctional Facility at Rock Mountain				
61.11.002	Medium Security Units and Minimum Security Support Complex	631 ^{PWCc}	—	—
61.11.002.015	Medium Security Units & Minimum Security Support Complex	2,124 ^{PWCc}	—	—
61.11.003.015	Site Development and Utilities	920 ^{PWCc}	—	—
61.11.005	Off-Site Development and Utilities	73 ^{PWCc}	—	—
61.11.006	Sewer Capacity Fees	—	2,500 ^{Ac}	—
61.11.007	Alternative Method of Sewage Treatment/Water Reclamation	—	50 ^{Sc}	—
61.11.100	Calif. State Prison, San Diego County—Total Facility	—	18,524 ^{PWCc}	—
61.11.500.841	Level I Support Service Complex and Level III Facilities (construction)	1,613 ^{Cc}	101,487 ^{Cc}	—
61.11.500.842	Level I Support Service Complex and Level III Facilities—Equipment	—	8,600 ^{Ec}	—
61.11.500.861	Richard J. Donovan Correctional Facility, Telecommunications System	—	—	807 ^{Ec}
61.12 San Quentin State Prison				
61.12.006	Install Dumbwaiters in Lockup Units	—	486 ^{PWCc}	—
61.12.008	West Block Security Modifications	128 ^{PWCc}	12 ^{PWCc}	—
61.12.015	Security Improvements—Ranch Area	—	121 ^{PWCc}	—
61.12.018	Construct Ranch Dorm	21 ^{PWCc}	478 ^{PWCc}	—
61.12.200	Fireproof Metal Storage Lockers South, East and North Blocks—1803 Cells	—	184 ^{PWCk}	—
61.12.210	Fireproof Metal Storage Lockers West Block—700 Cells	—	60 ^{PWCk}	—
61.12.220	Smoke Detection and Smoke Removal South and West Blocks	10 ^{PWCk}	290 ^{PWCk}	—
61.12.230	Smoke Detection and Smoke Removal North, South and East Blocks	16 ^{PWCk}	634 ^{PWCk}	—
61.12.240	Backflow Prevention	—	94 ^{PWCk}	—
61.12.250	Electrical Renovation—700 Cells West and South Blocks	35 ^{PWCk}	766 ^{PWCk}	—
61.12.260	Electrical Renovation—1803 Cells East, North and South Blocks	14 ^{PWCk}	3,886 ^{PWCk}	—
61.12.270	Renewal of Plumbing System and Fixtures—East, North and South Blocks	21 ^{PWCk}	2,078 ^{PWCk}	—
61.12.280	Renewal of Plumbing System and Fixtures—Segregation of North and West Blocks	14 ^{PWCk}	831 ^{PWCk}	—
61.12.300	Cell Block Renovation-Adjustment Center, Laundry Renovation and Kitchen Repairs	—	339 ^{PWb}	—
61.12.320	Preliminary Plans and Working Drawings for cell block renovation	—	961 ^{PWk}	—
61.12.330	Cost Benefit Study of Long-Range Options	—	300 ^{Sk}	—
61.12.400	Emergency Electrical System Improvements	—	33 ^{PWCc}	—
61.12.401	Hospital Needs for Licensure Status	—	—	324 ^{PWCk}
This project is to install heavy gauge stainless steel screens on 358 windows in Neumiller Hospital.				

** 1984-85 Governor's Budget showed full expenditure in error.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
61.12.402	Primary/Secondary Electrical Distribution Systems Study.....	—	—	55 ^{Sk}
This project is for an electrical distribution system study.				
61.12.403	Construct Mobile Home Sites.....	—	—	96 ^{PWk}
This project is for 100 mobile home sites for employees.				
61.13 California Institution for Women, Frontera				
61.13.004	Special Housing Unit.....	—	1,540 ^{SPWCc}	—
61.13.004.050	Special Housing Unit Equipment.....	—	150 ^{Ec}	—
61.13.200	Emergency Electrical System Improvements.....	—	13 ^{PWc}	—
61.13.505	Purchase Additional Sewage Capacity.....	—	319 ^{Ak}	—
61.13.506	Construct Second Perimeter Fence.....	—	—	482 ^{PWck}
This project is to construct a 12-foot perimeter security fence outside the existing fence. A vehicle sally-port will be provided near plant operations.				
61.15 California Rehabilitation Center, Norco				
61.15.011	Security Lighting.....	1 ^{PWCc}	289 ^{PWCc}	—
61.15.015	Modify Perimeter Gunposts.....	1 ^{PWCc}	263 ^{PWCc}	—
61.15.016	Men's Housing, Security Enclosures and Lighting.....	871 ^{PWCc}	279 ^{PWCc}	—
61.15.200	Emergency Electrical System Improvements.....	—	102 ^{PWc}	—
61.15.407	Acquire and Connect New Sewage Treatment Plant.....	—	520 ^{PWCc}	—
61.15.408	Acquisition of Sewage Treatment Plant Capacity.....	2,670 ^{Ak}	—	—
61.15.409	Connection of New Sewage Treatment Plant.....	—	1,900 ^{PWcb}	—
61.15.410	Domestic Water Supply.....	—	—	25 ^{Sk}
This project is for an engineering study to develop alternatives to improve the domestic water supply at the Main institution.				
61.15.411	Replace Primary Electrical Distribution System.....	—	—	40 ^{Sk}
This project is for a primary electrical distribution system study at the Main Institution.				
61.16 Sierra Conservation Center, Jamestown				
61.16.011	Upgrade Water Distribution System.....	17 ^{PWCc}	446 ^{PWCc}	—
61.16.012	500 Level III Beds, Construction.....	—	25,800 ^{PWcb}	—
61.16.200	Emergency Electrical System Improvements.....	—	50 ^{PWC}	—
61.17 California State Prison, Avenal, Kings County				
61.17.001	3000 Bed Level I/II Facility.....	3,529 ^{SMPWc}	—	—
61.17.001.050	3000 Bed Level I/II Facility, Site Development.....	726 ^{Cc}	—	—
61.17.003	3000 Bed Facility.....	—	67,000 ^{PWCc}	—
61.17.004	3000 Bed Facility.....	—	33,000 ^{PWCc}	—
61.17.005	3000 Bed Facility.....	—	17,000 ^{PWCc}	—
61.17.100	Calif State Prison, Avenal, Kings County—Total Facility.....	—	13,904 ^{PWCc}	—
61.17.400	Calif State Prison, Avenal, Kings County—Total Facility.....	—	18,274 ^{PWCc}	—
61.17.500	Calif. State Prison, Avenal, Telecommunications System.....	—	—	784 ^{Ec}
61.18 California State Prison, Amador				
61.18.021	1200 Bed Level I/II Facility.....	1,813 ^{SAPWCc}	—	—
61.18.100	Calif State Prison, Ione, Amador County—Total Facility.....	—	18,292 ^{PWCc}	—
61.19 Northern California Women's Facility, San Joaquin County				
61.19.400	Northern Calif Women's Facility, San Joaquin County—Total Facility.....	—	25,550 ^{PWCc}	—
61.19.015	Initial Studies, EIR, Schematics, Preliminary Plans.....	365 ^{MPc}	29 ^{MPc}	—
61.19.501	Equipment.....	—	1,980 ^{Ec}	—
61.19.501.861	Northern Calif. Women's Facility, Telecommunications System.....	—	—	246 ^{Ec}
61.20 California State Prison, Los Angeles				
61.20.008	Medium Facility No. 1—Land Acquisition, Schematics, EIR.....	775 ^{ASPc}	1,300 ^{ASPc}	—
61.22 California State Prison, Riverside County				
61.22.001	1700 Bed Facility.....	—	2,500 ^{PWCc}	—
61.22.010	Medium Facility No. 2—Acquisition, Planning, Schematics.....	1,094 ^{ASPc}	650 ^{ASPc}	—
61.23 California State Prison, Corcoran, Kings County				
61.23.001	3000 Bed Work-Based Medium/Maximum Security Prisons.....	—	5,000 ^{PWck}	—
61.23.002	3000 Bed Facility.....	—	21,000 ^{PWCc}	—
Totals, Major Projects.....		\$83,690	\$703,893	\$8,766

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Minor Projects				
61.14.000.851	General Fund.....	—	3,110 ^{PWClb}	—
61.14.000.841	1984 Prison Construction Fund	2,010 ^{PWClc}	—	—
61.14.010	Special Account for Capital Outlay	—	1,971 ^{PWClk}	\$2,455 ^{PWClk}
61.14.010.852	Allocation for Contingencies and Emergencies (SAFCO)	—	398 ^{PWClk}	—
61.14.020	New Prison Construction Fund	—	—	—
Totals, Minor Projects.....		\$2,010	\$5,479	\$2,455
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$85,700	\$709,372	\$11,221
General Fund^b				
Special Account for Capital Outlay ^k		2,779	22,954	9,384
New Prison Construction Fund ^c		59,419	266,350	—
1984 Prison Construction Fund ^c		23,064	342,156	1,837
Special Deposit Fund ^c		438	340	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Chapter 932, Statutes of 1985.....		—	\$200	—
Chapter 933, Statutes of 1985.....		—	76,300	—
Chapter 1181, Statutes of 1985.....		—	1,072	—
Totals Available		—	\$77,572	—
TOTALS, EXPENDITURES.....		—	\$77,572	—
036 Special Account for Capital Outlay^h				
APPROPRIATIONS				
301 Budget Act appropriation		—	\$7,692	\$9,384
Allocation for Contingencies and Emergencies		—	398	—
Chapter 931, Statutes of 1985, as amended by Chapter 933, Statutes of 1985		—	5,000	—
Chapter 1743, Statutes of 1984.....		\$2,670	—	—
Chapter 1121, Statutes of 1984 as amended by Chapter 1133, Statutes of 1984		10,193	—	—
Prior year balances available:				
Chapter 1121, Statutes of 1984 as amended by Chapter 1133, Statutes of 1984 and				
Chapter 1181, Statutes of 1985.....		—	10,084	—
Totals Available		\$12,863	\$23,174	\$9,384
Balance available in subsequent years		—10,084	—	—
Unexpended balance, estimated savings		—	—220	—
TOTALS, EXPENDITURES.....		\$2,779	\$22,954	\$9,384
723 New Prison Construction Bond Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		—	\$7,037	—
Transfers to and from Government Code Section 16352		—\$1,638	9,624	—
Reversion per Chapter 932, Statutes of 1985		—	—32,404	—
Chapter 930, Statutes of 1985.....		—	2,550	—
Chapter 932, Statutes of 1985.....		—	35,500	—
Chapter 1743, Statutes of 1984.....		\$14,200	—	—
Prior year balances available:				
Item 5240-301-723, Budget Act of 1982, as amended by Ch. 1743, Statutes of 1984		38,760	15,144	—
Item 5240-311-723, Budget Act of 1982		1,587	4	—
Item 5240-311-723, Budget Act of 1983		149,265	118,657	—
Chapter 1743, Statutes of 1984.....		—	11,131	—
Chapter 10X, Statutes of 1983		8,203	6,366	—
Chapter 958, Statutes of 1983, as amended by Ch. 1743, Statutes of 1984		117,145	93,143	—
Totals Available		\$327,522	\$266,752	—
Balance available in subsequent years		—244,444	—	—
Unexpended balance, estimated savings		—23,659	—402	—
TOTALS, EXPENDITURES.....		\$59,419	\$266,350	—
724 1984 Prison Construction Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$16,743	—	\$1,837
311 Budget Act appropriation		278,100	—	—
Chapter 237, Statutes of 1985.....		—	\$359	—
Chapter 932, Statutes of 1985.....		—	105,000	—
Chapter 1743, Statutes of 1984.....		1,600	—	—

* Dollars in thousands
51—80265

5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Prior year balances available:				
Item 5240-301-724, Budget Act of 1984		—	11,755	—
Item 5240-311-724, Budget Act of 1984		—	242,842	—
Chapter 1743, Statutes of 1984		—	373	—
Transfers to and from Government Code Section 16351.5		—3,057	—218	—
Reversion per Chapter 237, Statutes of 1985		—	—359	—
Reversion per Chapter 932, Statutes of 1985		—	—17,596	—
Totals Available		\$293,386	\$342,156	\$1,837
Balance available in subsequent years		—254,970	—	—
Unexpended balance, estimated savings		—15,352	—	—
TOTALS, EXPENDITURES		\$23,064	\$342,156	\$1,837
942 Special Deposit Fund, San Diego County Land Sale Receipts Account *				
APPROPRIATIONS				
Government Code Section 16370, Chapter 1151, Statutes of 1982 (expenditures) ..		\$438	\$340	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$85,700	\$709,372	\$11,221

5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them biennially; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Jail Capital Expenditure Funds. On request of the Governor, the Board also conducts special studies in penology and corrections.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
11	Standards for Detention Facilities	\$397	\$427	\$495
12	Jail Construction Finance Program	175,475	308,895	84,379
21	Standards and Training for Local Officers	9,603	10,573	12,093
31	Administration	401	444	482
	Distributed Administration	—401	—444	—482
TOTALS, PROGRAMS		\$185,475	\$319,895	\$96,967
General Fund		382	412	495
Corrections Training Fund		9,603	10,573	12,093
County Jail Capital Expenditure Fund, Bond Act of 1981 ^c		175,213	109,573	24,200
County Jail Capital Expenditure Fund, Bond Act of 1984 ^c		262	199,322	60,179
Federal Trust Fund ^f		15	15	—
Personnel years		23.8	25.4	29.2

MAJOR BUDGET ADJUSTMENTS

		1986-87	
Program	Description	Personnel Years	Dollars *
11	Increase Field Rep due to Increased Workload	1.0	\$69
21	Standards Implementation Support	2.8	169
21	Local Assistance Increase	—	1,249

11 STANDARDS FOR DETENTION FACILITIES

Program Objectives Statement

The principal activities of this program relate to local, adult corrections in the state. The Board promulgates regulations relating to the design and construction of local detention facilities and to the conditions of confinement of adults in these facilities. It conducts regular inspections, provides technical assistance, and makes biennial reports on the conditions of jails in the state to the legislature. Regulations relate to design of physical plant, fire and life safety, program activity, personnel training, food, clothing, bedding, medical care, and sanitation. The Board also reviews, by law, architectural plans and specifications for jail remodeling and construction and, at the request of counties or cities, conducts studies into their detention needs.

The 1986-87 budget proposes the addition of one Field Representative due to increased workload for jail inspections. The increase results from the construction of new facilities which will require inspection; an increase in jail litigation due to overcrowded facilities; and Penal Code Section 6031.4 which requires inspection of all facilities regardless of the length of time prisoners are held.

Authority

Penal Code Sections 6024, 6029.1, 6030-6031.5.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	7	8	9	\$397	\$427	\$495
Workload adjustments	—	—	—	—	—	—
Totals, Standards for Detention Facilities	7	8	9	\$397	\$427	\$495
General Fund				382	412	495
Federal Trust Fund ^f				15	15	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5430 BOARD OF CORRECTIONS —Continued

Performance Measures

	1984-85	1985-86	1986-87
Total detention standards	120	120	120
Detention standards reviewed	120	120	120
Changes to standards	60	-	80
Inspections	169	80	169
Detention facilities in compliance	44	60	45
Architectural plans reviewed	82	70	80
Technical assistance & jail management briefing hours	4,112	4,112	4,500
Prisoner complaints processed	60	60	70

12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

Program Objectives Statement

The County Jail Construction Financing program was started in 1980 to provide grants to counties for remodeling or construction of county jails. This program provides technical assistance to counties in: (1) assessing needs for facilities and programs of alternatives to incarceration; (2) planning facilities; (3) jail construction project management; and does architectural plan reviews for compliance with facility standards. A total of \$215 million has been allocated to counties through the end of the 1984-85 fiscal year. It is estimated that a total of \$324 million will be allocated during the 1985-86 and 1986-87 fiscal years.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	4.4	4.5	4.5	\$175,475	\$308,895	\$84,379
County Jail Capital Expenditure Fund, Bond Act of 1981 ^c				175,213	109,573	24,200
County Jail Capital Expenditure Fund, Bond Act of 1984 ^c				262	199,322	60,179

Performance Measures

	1984-85	1985-86	1986-87
Hours expended on technical assistance for physical plant planning and funding activities (per year)	5,120	5,120	5,200
Hours expended on contract development and project monitoring	4,880	4,880	6,000
Total requests for financial assistance	3	-	-
Total grants for financial assistance	58	-	-
Number of grants by project type (new construction, renovation, architecture)	80	80	80
Proportions of state and local funds expended in state-assisted projects	2:1	2:1	2:1

21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

Program Objectives Statement

For the purpose of improving the performance of local corrections and probation officers Chapter 1148/79 (SB924) requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. The legislation also established a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Vehicle Code. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Through Chapter 1003/80 (AB 3296), the Board of Corrections was mandated to contract for research on validated selection standards for entry-level corrections and probation personnel. The bill also expanded the program to include city jails and required annual reports to the Legislature.

Three distinct functional areas of responsibility can be identified within the mandates of Chapters 1148 and 1003: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing equivalencies for training requirements.

The 1986-87 budget proposes the addition of three positions for the implementation of legislatively mandated research on standards for selection and training of entry level Correctional Officers, Probation Officers, and Juvenile Counselors. An additional \$1,249,000 is also proposed for local assistance due to changes in mandated selection and training standards and due to an increase in personnel eligible for such training.

Authority

Penal Code Sections 6035-6044.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Corrections Training Fund)	12.4	12.9	15.7	\$9,603	\$10,573	\$12,093

Performance Measures

	1984-85	1985-86	1986-87
Total number of selection and training standards	56	56	56
Selection and training standards reviewed	56	56	56
Percentage of total participating departments in substantial compliance based upon program monitoring	92	93	93
Training hours completed	640,000	707,500	755,000
Personnel trained	32,609	40,800	43,000
Course certification requests reviewed	1,275	2,080	2,200
Courses monitored	57	73	75
Departments eligible for program	221	221	221
Departments receiving funds	127	129	132
Personnel eligible for assistance	15,335	17,400	18,000
Personnel receiving assistance	15,100	17,250	17,850

* Dollars in thousands

5430 BOARD OF CORRECTIONS —Continued

31 ADMINISTRATION

Program Objectives Statement

The Board of Corrections, in order to successfully fulfill its mandated responsibilities, operates with an administrative organization consisting of the Executive Officer, an Assistant Executive Officer, Executive Secretary, Administrative Officer and an 11 member Board. The Executive Officer and Assistant Executive Officer implement the policies established by the Board of Corrections, provide leadership and direction for the Board's functions and ensure efficient and effective use of available resources.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	4	4	4	\$401	\$444	\$482
Workload adjustments.....	-	-	-	-	-	-
Totals, Administration	4	4	4	\$401	\$444	\$482
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
31.01 Administration	4	4	4	401	444	482
31.02 Distributed Administration:						
Amounts charged to other programs:						
11 Standards for Detention Facilities	-1.5	-1.5	-1.5	-143	-116	-124
12 County Jail Construction Financing						
Program	-1.5	-1.5	-1.5	-147	-180	-162
21 Standards and Training for Local Of-						
ficers	-1	-1	-1	-111	-148	-196
Totals, Amounts Charged to Other Pro-						
grams.....	-4	-4	-4	-401	-444	-482
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	23.8	26	26	\$834	\$926	\$938
Salary increase adjustment	-	-	-	-	57	101
Totals, Adjusted Authorized Positions	23.8	26	26	\$834	\$983	\$1,039
Merit salary adjustment	-	-	-	-	-	(17)
Proposed new positions.....	-	-	4	-	-	136
Totals, Adjustments.....	-	-	4	-	-	\$136
101001 Totals, Salaries and Wages	23.8	30	30	\$834	\$983	\$1,175
105141 Estimated salary savings	-	-0.6	-0.8	-	-22	-30
Net Totals, Salaries and Wages ..	23.8	25.4	29.2	\$834	\$961	\$1,145
103101 Staff benefits	-	-	-	247	318	389
100000 Totals, Personal Services.....	23.8	25.4	29.2	\$1,081	\$1,279	\$1,534

OPERATING EXPENSES AND EQUIPMENT

General expense	33	37	38
Printing	15	49	42
Communications	28	35	35
Postage.....	18	27	20
Insurance.....	-	1	1
Travel—in-state	141	161	171
Travel—out-of-state	5	6	6
Training.....	14	26	29
Facilities operation	61	101	112
Cons & prof svcs—interdept'l.....	143	111	134
Cons & prof svcs—external	427	396	372
Central administrative services (Pro Rata)	56	25	160
Consolidated data center (Stephen P. Teale Data Center)	112	146	165
Data processing	40	38	42
Equipment.....	4	19	21
Other items of expense (State Treasurer Fees)	-	80	80
Attorney General Fees	-	-	-
300000 Totals, Operating Expenses and Equipment	\$1,097	\$1,258	\$1,428
TOTALS, EXPENDITURES.....	\$2,178	\$2,537	\$2,962

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$365	\$390	\$495
Allocation for employee compensation	23	22	-
Totals available.....	\$388	\$412	\$495
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES.....	\$382	\$412	\$495

* Dollars in thousands

5430 BOARD OF CORRECTIONS —Continued

170 Corrections Training Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,222	\$1,276	\$1,594
Allocation for employee compensation	54	47	—
Totals Available	\$1,276	\$1,323	\$1,594
Unexpended balance, estimated savings	— 70	—	—
TOTALS, EXPENDITURES.....	\$1,206	\$1,323	\$1,594

725 County Jail Capital Expenditure Fund, Bond Act of 1981

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$498	\$762	\$873
Allocation for employee compensation	25	25	—
Allocation for contingencies or emergencies.....	195	—	—
Totals Available	\$718	\$787	\$873
Unexpended Balance, Estimated Savings	— 143	—	—
TOTALS, EXPENDITURES.....	\$575	\$787	\$873

890 Federal Trust Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Federal Funds (expenditures)	\$15	\$15	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,178	\$2,537	\$2,962

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and subventions.....	\$183,297	\$317,358	\$94,005
TOTALS, EXPENDITURES.....	\$183,297	\$317,358	\$94,005

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

170 Corrections Training Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$8,250	\$9,250	\$10,499
Allocation for contingencies or emergencies.....	447	—	—
Totals Available	\$8,697	\$9,250	\$10,499
Unexpended balance, estimated savings	— 300	—	—
TOTALS, EXPENDITURES.....	\$8,397	\$9,250	\$10,499

725 County Jail Capital Expenditure Fund, Bond Act of 1981

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$252,311	\$124,450	\$23,327
Prior year balances available:			
Item 5430-101-933, Budget Act of 1983	24,632	—	—
Totals Available	\$276,943	\$124,450	\$23,327
Unexpended balance, estimated savings	— 102,305	— 15,664	—
TOTALS, EXPENDITURES.....	\$174,638	\$108,786	\$23,327

727 County Jail Capital Expenditure Fund, Bond Act of 1984

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 444, Statutes of 1984 (Bond Proceeds) (expenditures)	\$262	\$199,322	\$60,179
TOTALS, EXPENDITURES (Local Assistance)	\$183,297	\$317,358	\$94,005
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$185,475	\$319,895	\$96,967

FUND CONDITION STATEMENT

170 Corrections Training Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty assessments	10,807	11,502	12,307
Totals, Resources	\$13,428	\$15,313	\$17,047

* Dollars in thousands

5430 BOARD OF CORRECTIONS —Continued

EXPENDITURES

Disbursements:

5430 Board of Corrections:

	1984-85*	1985-86*	1986-87*
State operations	1,206	1,323	1,594
Local assistance	8,397	9,250	10,499
9900 Pro Rata assessments	14	-	-
Totals, Disbursements	\$9,617	\$10,573	\$12,093

RESERVES.....

Reserve for economic uncertainties	\$3,811	\$4,740	\$4,954
	3,811	4,740	4,954

725 County Jail Capital Expenditure Fund, Bond Act of 1981 ^c

BEGINNING RESERVES	\$24,632	-	-
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments	264	-	-
250300 Income From Surplus Money Investment	6,211	\$4,750	\$4,750
299000 Other	1,984	4,700	-
200000 Totals, Operating Revenues	\$8,459	\$9,450	\$4,750

Other Receipts:

520000 Proceeds from sale of bonds and notes	75,000	50,000	100,000
520000 Potential bond proceeds if cash needs increase	67,389	50,123	-
500000 Totals, Other Receipts	\$142,389	\$100,123	\$100,000
Totals, Receipts	\$150,848	\$109,573	\$104,750
Totals, Resources	\$175,480	\$109,573	\$104,750

EXPENDITURES

Disbursements:

5430 Board of Corrections:

State Operations	\$575	\$787	\$873
Local Assistance	174,638	108,786	23,327

Non-budget expenditures:

Premium and Accrued Interest on Bonds Sold	267	-	-
Totals, Disbursements	\$175,480	\$109,573	\$24,200

RESERVES.....

Reserve for economic uncertainties	-	-	\$80,550
	-	-	80,550

727 County Jail Capital Expenditure Fund, Bond Act of 1984 ^c

BEGINNING RESERVES	-	\$75,001	-
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

215000 Income from investments	\$263	4,750	\$4,750
Other Receipts:			
520000 Proceeds from sale of bonds and notes	75,000	50,000	55,429
520000 Potential bond proceeds if cash needs increase	-	69,571	-
Totals, Other Receipts	\$75,000	\$119,571	\$55,429

Totals, Receipts	\$75,263	\$124,321	\$60,179
Totals, Resources	\$75,263	\$199,322	\$60,179

EXPENDITURES

Disbursements:

5430 Board of Corrections:

Local assistance	262	199,322	60,179
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RESERVES.....

Reserve for economic uncertainties	\$75,001	-	-
	75,001	-	-

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	23.8	26	26	\$834	\$926	\$938
Salary increase adjustment					57	101
Totals, Adjusted Authorized Positions	23.8	26	26	\$834	\$983	\$1,039
Proposed New Positions:				Salary Range		
Correction and Probation Cons	-	-	1	3,282-3,963	-	39
Selection and Training Spec, Corr	-	-	1	2,902-3,502	-	35
Field Representative	-	-	1	3,577-4,323	-	43
Office Tech	-	-	1	1,569-1,842	-	19
Totals, Proposed New Positions	-	-	4	-	-	\$136
TOTALS, SALARY AND WAGES	23.8	26	30	\$834	\$983	\$1,175

* Dollars in thousands, excluding salary range.

5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. Subsequently its name was changed to the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

The Board is composed of nine members appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and members are eligible for reappointment. A chairperson of the Board is designated by the Governor. Hearing representatives are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Board of Prison Terms	\$6,782	\$7,037	\$7,950
Reimbursements	-3	-	-
NET TOTALS, PROGRAMS (General Fund)	\$6,779	\$7,037	\$7,950
Personnel years.....	107.7	108.7	113.3

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes the addition of 4.6 positions due to increased workload.

Performance Measures

	1984-85	1985-86	1986-87
1. Parole consideration hearings ³	653	1,075	1,175
2. ISL prisoners ²	4,200	4,750	5,350
a. Documentation hearings	570	780	925
b. Rescission hearings ⁴	28	28	40
c. Initial hearings ¹	95	85	175
d. Subsequent hearings ¹	558	990	1,000
e. Progress hearings	105	105	115
f. Stanworth decision hearings	68	100	105
g. Hearings postponed	81	118	123
3. Life prisoners granted parole dates	48	75	82
4. Average length on parole (DSL only)	18	19	19
5. Discharge review	3,810	3,790	3,970
6. Parole revocation hearings			
a. Central office calendar actions.....	18,624	21,585	22,970
b. Extension hearings	5	10	15
c. Community hearings	7,069	8,185	8,710
d. Revocation screening calendar	9,195	10,640	11,325
e. Hearings postponed/refs present.....	357	420	450
7. Paroles revoked	12,300	14,250	15,150
8. Decision review	8,178	9,685	10,050
9. Appeals	1,418	1,560	1,716
a. Granted	53	69	76
b. Denied	1,279	1,407	1,547
c. Dismissals	174	190	209
10. Case analysis and coding	18,391	21,960	23,468
11. Sentence reviews			
a. Non variant	1,457	984	1,025
b. Variant—non reported	1,483	1,049	1,100
c. Variant—reported	26	65	75
d. Variant—court notified.....	23	55	65

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5440 BOARD OF PRISON TERMS —Continued

	1984-85	1985-86	1986-87
12. Investigation completed	583	658	742
a. Traditional pardons	446	503	567
b. Governor requests	12	14	16
c. BPT requests	13	15	17
d. Out-of-state	15	17	19
e. Miscellaneous	97	109	123

¹ Includes Lifers & Non-Lifers;² Life Prisoners with possibility of parole.³ Includes initial and subsequent hearings.⁴ Pursuant to provisions of SB 1914 with an effective date of 1/1/85 only six months of workload is shown for 1985-86.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	107.7	112.2	112.2	\$3,785	\$3,858	\$3,912
Salary increase adjustment	—	—	—	—	267	510
Totals, Adjusted Authorized Positions	107.7	112.2	112.2	\$3,785	\$4,125	\$4,422
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustment	—	—	—	—	—	(33)
Proposed new positions	—	—	4.6	—	—	184
Totals, Adjustments	—	—	4.6	\$1	—	\$184
101001 Totals, Salaries and Wages	107.7	112.2	116.8	\$3,786	\$4,125	\$4,606
105141 Estimated salary savings	—	—3.5	—3.5	—	—134	—153
Net Totals, Salaries and Wages ..	107.7	108.7	113.3	\$3,786	\$3,991	\$4,453
103101 Staff benefits	—	—	—	1,143	1,058	1,140
100000 Totals, Personal Services	107.7	108.7	113.3	\$4,929	\$5,049	\$5,593

OPERATING EXPENSES AND EQUIPMENT

General expense	322	338	358
Printing	45	47	49
Communications	69	72	75
Postage	24	26	27
Insurance	2	3	2
Travel—in-state	485	510	547
Travel—out-of-state	2	2	2
Training	10	10	11
Facilities operation	148	156	160
Cons & prof svcs—interdept'l	166	150	154
Cons & prof svcs—external	301	388	419
Consolidated data center	222	202	214
Data processing	6	6	7
Equipment	6	30	282
Other items of expense:			
Vehicle operations	45	48	50
300000 Totals, Operating Expenses and Equipment	\$1,853	\$1,988	\$2,357
TOTALS, EXPENDITURES	\$6,782	\$7,037	\$7,950
Reimbursements	—3	—	—
NET TOTALS, EXPENDITURES	\$6,779	\$7,037	\$7,950

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$6,324	\$6,685	\$7,950
Allocation for employee compensation	465	351	—
Allocation for price increase	—	1	—
Prior year balances available:			
Chapter 192, statutes of 1979 (Retroactive salary increase)	1	—	—
Totals Available	\$6,790	\$7,037	\$7,950
Unexpended balance, estimated savings	—11	—	—
TOTALS, EXPENDITURES (State Operations)	\$6,779	\$7,037	\$7,950

* Dollars in thousands

5440 BOARD OF PRISON TERMS —Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	107.7	112.2	112.2	\$3,785	\$3,858	\$3,912
Salary increase adjustment	—	—	—	—	267	510
Totals, Adjusted Authorized Positions	107.7	112.2	112.2	\$3,785	\$4,125	\$4,422
Retroactive salary increase	—	—	—	1	—	—
Proposed new positions:				Salary Range		
Hearing rep.....	—	—	3.6	3,844-3,465	—	166
Ofc techn-Typing	—	—	1	1,458-1,712	—	18
Totals, Proposed New Positions	—	—	4.6	—	—	\$184
Totals, Adjustments.....	—	—	4.6	\$1	—	\$184
TOTALS, SALARIES AND WAGES.....	107.7	112.2	116.8	\$3,786	\$4,125	\$4,606

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, when it was renamed the Youthful Offender Parole Board. Support services for the Board, such as budgeting, accounting, personnel, business services, etc., are provided by the Department of the Youth Authority under a contractual agreement.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institution Code are:

- Return of persons to the court of commitment for redispotion by the court
- Discharge of commitment
- Orders to parole and conditions thereof
- Revocation or suspension of parole
- Recommendations for treatment program
- Determination of the date of next appearance
- Return of non-resident persons to the jurisdiction of the state of legal residence

The case of each ward is heard by the Board immediately after the case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable and shall be made at intervals not to exceed one year.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society.

Recognizing the involvement of more persons in the hearing process of individual cases would impact the Board's workload and, in turn, have budgetary implications, the Board, by policy, increased the delegation of certain kinds of decisions under specified guidelines.

Although Proposition 8, the Victims Bill of Rights, approved by the voters of California on June 8, 1982, caused a reduction in the number of criminal court commitments to the Youth Authority, the hearing workload of the Youthful Offender Parole Board remains constant due to increases in lengths of stay for the more serious offenders and increases in parole violators returning to the Youth Authority system.

During the 1984-85 fiscal year the Board conducted 26,060 hearings. Of those hearings 59% were institutional cases and 41% parole cases. The hearings have been categorized as follows: Initial hearings; referrals to parole which includes approval, denial or requests for parole plans; miscellaneous hearings which includes annual reviews, disciplinary and other hearings conducted in the institutions or in the locale where wards are on parole; and parole hearings which includes probable cause violation/disposition, rescission and discharge hearings.

	82-83	83-84	84-85
Initial Hearings	4,462	4,239	3,881
Referrals to Parole	4,488	4,086	4,037
Miscellaneous Hearings	9,930	10,866	10,684
Parole Hearings	8,512	7,856	7,458
TOTAL	27,392	27,047	26,060

MAJOR BUDGET ADJUSTMENTS

This budget reflects an increase of \$66,000. These funds are needed to accommodate the increase in travel costs due to the geographical imbalance of hearing officers; to reimburse additional local detention facilities for providing security services; and to acquire office automation equipment.

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Youthful Offender Parole Board (General Fund)	\$2,515	\$2,706	\$2,880

Personnel years	36.5	37.9	37.9
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	36.5	38.5	38.5	\$1,550	\$1,590	\$1,597
Salary increase adjustment	—	—	—	—	115	221
101001 Totals, Salaries and Wages	36.5	38.5	38.5	\$1,550	\$1,705	\$1,818
105141 Estimated salary savings	—	—0.6	—0.6	—	—39	—40
Net Totals, Salaries and Wages ..	36.5	37.9	37.9	\$1,550	\$1,666	\$1,778
103101 Staff benefits	—	—	—	411	456	489
100000 Totals, Personal Services	36.5	37.9	37.9	\$1,961	\$2,122	\$2,267
OPERATING EXPENSES AND EQUIPMENT						
General expense				35	14	14
Printing				9	2	2
Communications				23	24	24
Postage				2	2	2
Insurance				1	1	1
Travel—in-state				245	260	252
Travel—out-of-state				3	1	1
Training				3	1	1
Facilities operations				49	50	58
Cons & prof svcs—interdept'l				68	79	79
Cons & prof svcs—external				109	145	151
Consolidated data center (Teale)				—	—	23
Other items of expense:						
Vehicle operations				7	5	5
300000 Totals, Operating Expenses and Equipment				\$554	\$584	\$613
TOTALS, EXPENDITURES				\$2,515	\$2,706	\$2,880

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$2,334	\$2,542	\$2,880
Allocation for employee compensation	180	129	—
Allocation for contingencies or emergencies	22	35	—
Increased expenditure authority per Chapter 693, Statutes of 1984	7	—	—
Totals Available	\$2,543	\$2,706	\$2,880
Unexpended balance, estimated savings	—28	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,515	\$2,706	\$2,880

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; (3) encouraging the development of local crime and delinquency prevention programs.

Goals

Delinquency Reduction: *Reduce probability of illegal behavior* by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction and offender rehabilitation.

The Department is organized into four branches: Institutions and Camps; Parole Services; Prevention and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Prevention and Community Corrections	\$70,473	\$73,519	\$75,032
20 Institutions and Camps	182,947	209,860	230,652
30 Parole Services	29,291	28,506	30,254
50 Administration	12,194	13,203	14,567
Distributed Administration	—11,979	—12,896	—14,272
TOTALS, PROGRAMS	\$282,926	\$312,192	\$336,233
Reimbursements	—12,000	—12,549	—12,896
NET TOTALS, PROGRAMS	\$270,926	\$299,643	\$323,337

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1984-85*	1985-86*	1986-87*
State Operations:			
General Fund	201,577	227,644	248,026
Special Account for Capital Outlay	—	—	2,084
Federal Trust Fund [†]	995	974	870
Local Assistance:			
General Fund	68,354	71,025	72,357
Personnel years	4,336.6	4,464.9	4,556.9

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars*
20	Population Increase	268.6	\$15,927
20	Temp Relocation—Preston Wards	2.9	183
20	Institution Search Teams	—	200
20	Casework Blankets	—	424
20	Computer Assisted Instruction	—	68
20	Medical Screening for Hepatitis B	—	66
20	Recurring Maintenance	—	400
20	Overtime Meals	—	339
20	Uniforms & Badges	—	375
20	Parole Caseload Decrease	—8.4	—521
30	Out-of-Home Placement	—	500
30	Portable Radios for Parole Officers	—	103
50	Population Support	1.4	122
50	Pre-employment/Psychological Screening	9.5	607
50	Internal Affairs	0.9	85
50	Information Systems Plan	—11.2	257
	Equipment (All Programs)	—	350

10 PREVENTION AND COMMUNITY CORRECTIONS

Program Objectives Statement

The goal of the Prevention and Community Corrections Branch is to protect the public from the damaging effects of crime by assisting communities in developing programs. Branch staff work cooperatively with county probation departments, law enforcement agencies, schools, and other governmental and private agencies and organizations concerned with community corrections, juvenile law enforcement, and youth crime and delinquency prevention at the local level. The major responsibilities of this program include crime and delinquency prevention, community corrections, juvenile law enforcement, local justice training, and the County Justice System Subvention Program.

These responsibilities are divided into two operations: Support Services and Field Services.

Authority

Welfare and Institutions Code, Division II.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	53.2	47.2	47.2	\$70,473	\$73,469	\$75,032
Workload adjustments	—	—	—	—	50	—
Totals, Prevention & Community Corrections	53.2	47.2	47.2	\$70,473	\$73,519	\$75,032
State Operations:						
General Fund				3,657	3,537	3,677
Special Account for Capital Outlay				—	—	26
Federal Trust Fund [†]				15	25	25
Reimbursements				539	541	556
Local Assistance:						
General Fund				66,262	69,416	70,748
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Support Services	19.8	16.2	16.2	\$2,501	\$2,828	\$2,928
10.20 Field Services	33.4	31	31	67,972	70,691	72,104

10.10 Support Services

Program Element Statement

Support Services provides statewide leadership on issues relative to crime and delinquency prevention, community corrections, juvenile law enforcement, public protection, and training. This operation has responsibility for developing policies and procedures for programs which provide services to local communities. It also develops standards for local detention facilities and jails that detain minors in excess of 24 hours. Standards for youth service bureaus and other community-based prevention and correctional programs are also developed. A delinquency prevention appropriation is made available for locally sponsored projects through a competitive process. Funding is provided for youth service bureaus which provide services to help young people lead socially productive lives. Policies and procedures are developed for reviewing, monitoring, and evaluating funded programs as well as for the County Justice System Subvention Program. Support services are provided to the State Commission on Juvenile Justice, Crime and Delinquency Prevention which is established to advise the Department on matters pertaining to crime and delinquency prevention and juvenile justice practices. Training is also provided for local justice agency personnel.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.8	16.2	16.2	\$2,501	\$2,828	\$2,928
State Operations:						
General Fund				2,175	2,491	2,556
Special Account for Capital Outlay.....				—	—	26
Federal Trust Fund ¹				15	25	25
Reimbursements				311	312	321

10.20 Field Services

Program Element Statement

The three statewide Field Offices are responsible for administering and monitoring funds authorized by the Legislature for prevention programs and youth service bureaus. The Regional Field Offices are also responsible for providing technical assistance and consultation to local communities in developing programs that provide public protection, improving resources for the detention, rehabilitation and reintegration of offenders, maintaining minimum standards for local detention facilities and providing information and new knowledge on programs in the field, developing programs designed to reduce the probability of at-risk youth from committing illegal acts, developing programs to improve criminal justice system effectiveness through increased coordination and communication with law enforcement, and providing specialized training for local justice agencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	33.4	31	31	\$67,972	\$70,691	\$72,104
State Operations:						
General Fund				1,482	1,046	1,121
Reimbursements				228	229	235
Local Assistance:						
General Fund				66,262	69,416	70,748
Element Components						
10.20.010 Delinquency Prevention.....				2,194	2,284	2,284
10.20.011 Regional Youth Education Centers				—	500	500
10.20.020 County Justice Subvention				64,068	66,632	67,964
10.20.030 Field Operations.....				1,710	1,275	1,356

20 INSTITUTIONS AND CAMPS

Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

Youth Authority institution populations for 1983-84 through 1985-86 fiscal years are shown in the table entitled Statement of Population—Institution.

Budget Adjustments

- The 1985-86 Budget contained funding for a population of 6,575 by June 30, 1986. Revised estimates as of September 30, 1985, indicate a population of 7,300 by June 30, 1986, an increase of 725 wards. The increased population will be accommodated by further overcrowding existing facilities as follows: double bunking Reception Center Clinics for the first time (140 wards), expanding the double bunking at Youth Training School (100 wards) and Ventura (35 wards), further overcrowding open dormitories in various facilities (425 wards) and transferring 25 wards to federal institutions.
- The 1986-87 budget proposes a continuation of the current year population adjustments, plus resources to provide for an additional 400 wards. The additional population will be accommodated by double bunking an additional 50 rooms at Youth Training School, placing 60 wards each in gymnasiums at Youth Training School and El Paso de Robles, housing 30 wards in a converted field house at F. C. Nelles School, and further overcrowding open dormitories in various facilities by an additional 80 wards. In addition, the department is exploring the placement of 120 wards in the Department of Mental Health facilities.
- By June 30, 1987, the population is projected to reach 7,700 at which point Youth Authority facilities would house a population of 132% of design capacity. Population is expected to continue to increase over the next several years. Several capital outlay projects are also proposed to help alleviate the severe overcrowding in subsequent years.

Authority

Welfare and Institutions Code.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Statement of Population—Institution

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1985	Estimated June 30, 1986	Estimated June 30, 1987	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
RECEPTION CENTERS						
Northern Reception Center—Clinic	393	398	400	352	398	399
Southern Reception Center—Clinic	431	430	434	409	430	433
Totals, Reception Centers and Clinics	824	828	834	761	828	832
Change from preceding year	(56)	(4)	(6)	(4)	(67)	(4)
FACILITIES FOR MALES						
Youth Authority Conservation Camps	624	638	654	596	635	643
Institutions:						
Fred C. Nelles	561	660	710	551	636	683
O. H. Close	432	439	451	406	437	448
Karl Holton	442	431	447	438	441	443
DeWitt Nelson	443	539	555	409	496	554
Paso Robles	485	592	608	466	555	607
Preston	661	722	749	636	702	741
Youth Training School	1,494	1,600	1,710	1,404	1,517	1,642
Ventura School—Males	367	404	415	325	394	412
SPACE	4	—	—	20	—	—
Silverlake Pre-Parole	—	45	45	—	36	45
Northern Counties	—	25	25	—	11	25
Totals, Facilities for Males	5,513	6,095	6,369	5,251	5,860	6,243
Change from preceding year	(499)	(582)	(274)	(394)	(609)	(383)

Statement of Population—Institution

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1985	Estimated June 30, 1986	Estimated June 30, 1987	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
FACILITIES FOR FEMALES						
Ventura	295	292	292	266	292	292
El Centro	—	60	60	—	36	60
Totals, Facilities for Females	295	352	352	266	328	352
Change from preceding year	(39)	(57)	(0)	(21)	(62)	(24)
Totals, YA Facilities	6,632	7,275	7,555	6,278	7,016	7,427
Change from preceding year	(594)	(643)	(280)	(419)	(738)	(411)

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program Requirements						
Continuing program costs	3,675.8	3,671.5	3,675.9	\$182,947	\$203,744	\$221,865
Workload adjustments	—	170.5	265.7	—	6,116	8,787
Totals, Institutions and Camps	3,675.8	3,842	3,941.6	\$182,947	\$209,860	\$230,652
State Operations:						
General Fund				170,756	197,177	215,666
Special Account for Capital Outlay				—	—	2,058
Federal Trust Fund ¹				934	946	845
Reimbursements				11,178	11,642	11,988
Local Assistance:						
General Fund				79	95	95
Program Elements						
20.10 Case Planning	485.2	499.5	512.4	\$16,666	\$19,099	\$20,234
20.20 Program Operations	1,643.1	1,728.9	1,799.2	113,844	131,077	142,637
20.30 Custody and Surveillance	889.5	954.6	971	32,801	38,226	44,433
20.40 Facilities Safety and Maintenance	404.3	405.1	405.1	19,636	21,458	23,348
20.50 Program and Management Support	253.7	253.9	253.9	19,811	21,055	22,176
Distributed support	—	—	—	—19,811	—21,055	—22,176

20.10 Case Planning

Program Element Statement

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing ward needs and assisting wards to obtain appropriate programming which prepares them for release. The case planning process begins at the time a youthful offender is first referred to the Department and continues throughout his institutional stay, culminating in reentry planning at the time of release. There are four programs included within the case planning category: case services; need determination; goal setting and evaluation; and reentry planning.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	485.2	499.5	512.4	\$16,666	\$19,099	\$20,234
State Operations:						
General Fund				15,197	17,734	18,863
Federal Trust Fund ¹				57	112	53
Reimbursements				1,412	1,253	1,318

20.20 Program Operations

Program Element Statement

Program operations has responsibility for the routine day-to-day operations of institutions and camps, and providing wards with appropriate care and opportunities for training and education. In keeping with the Department's mandate for, and commitment to, rehabilitation, and public safety, each ward is assigned to programs based on his/her individualized needs.

A wide range of training and education services are made available to wards including counseling, therapy, academic education, vocational training, work experience, religious services, and recreational and cultural activities. In addition, wards are provided a nutritious, well-balanced diet, appropriate clothing, personal care items and medical and dental care as needed. There are seven programs in the program operations category. They are: counseling and therapy; academic and vocational education; work experience; free-venture, personal and social development; feeding and personal care; and medical services. The Youth Authority has identified wards who need psychiatric treatment services. These emotionally disturbed youth, often violent, youth create severe problems for the treatment programs in which they are placed and jeopardize the safety of staff and wards. The Youth Authority presently has 115 beds for psychiatric services and 105 beds for specialized counseling. Two fifty-bed Planned Reentry Programs have been established, at Karl Holton and Ventura Schools, which provide intensive rehabilitative services within a shorter treatment period, thus reducing the length of stay. One fifty-bed Parole Violator Program, providing special retraining within a shorter time frame, has been established at Karl Holton School.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,643.1	1,728.9	1,799.2	\$113,844	\$131,077	\$142,637
State Operations:						
General Fund				103,308	119,960	130,323
Special Account for Capital Outlay				—	—	958
Federal Trust Fund ¹				770	728	686
Reimbursements				9,766	10,389	10,670

20.30 Custody and Surveillance

Program Element Statement

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, tactical teams, ward movement accountability, security sound systems, periodic searches of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	889.5	954.6	971	\$32,801	\$38,226	\$44,433
State Operations:						
General Fund				32,615	38,025	44,232
Federal Trust Fund ¹				107	106	106
Local Assistance:						
General Fund				79	95	95
Element Components						
20.30.010 Local Government, Transportation of Wards	—	—	—	79	95	95
20.30.002 Institution Security, Detention and Transportation of Wards	889.5	954.6	971	32,722	38,131	44,338

20.40 Facilities Safety and Maintenance

Program Element Statement

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	404.3	405.1	405.1	\$19,636	\$21,458	\$23,348
General Fund				19,636	21,458	22,248
Special Account for Capital Outlay				—	—	1,100

20.50 Program and Management Support

Program Element Statement

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.50.010 Program and Management Support	253.7	253.9	253.9	\$19,811	\$21,055	\$22,176
20.50.020 Distributed Program and Management Support	—	—	—	—19,811	—21,055	—22,176

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Amounts charged to other programs:						
20.10 Case Planning	(22.1)	(22)	(22)	-1,724	-1,895	-1,996
20.20 Program Operations	(157.5)	(157.9)	(157.9)	-12,303	-13,054	-13,749
20.30 Custody and Surveillance	(44.9)	(44.9)	(44.9)	-3,506	-3,790	-3,992
20.40 Facilities Safety and Maintenance	(29.2)	(29.1)	(29.1)	-2,278	-2,316	-2,439
Totals, Amounts Charged to Other Programs	(253.7)	(253.9)	(253.9)	-\$19,811	-\$21,055	-\$22,176
Net Totals, Program and Management Support	253.7	253.9	253.9	-	-	-

Summary of Population and Capacities at June 30

RECEPTION CENTERS AND INSTITUTIONS, CAMPS, AND OTHER FACILITIES

Summary All Facilities	1984-85	1985-86	1986-87
Total gross rated capacity	6,154	6,241	6,241
Hospital and detention capacity	-345	-345	-345
Net Capacity	5,809	5,896	5,896
Total Population	6,632	7,275	7,555
Population in excess of capacity	823	1,379	1,659

RECEPTION CENTERS

Summary:			
Total gross rated capacity	711	723	723
Hospital and detention capacity	-47	-47	-47
Net Capacity	664	676	676
Total population	824	828	834
Population in excess of capacity	160	152	158
Detail:			
Northern California Reception Center—Clinic:			
Total capacity	333	345	345
Hospital and detention	-19	-19	-19
Population	393	398	400
Population in excess of capacity	79	72	74
Southern California Reception Center—Clinic:			
Total capacity	378	378	378
Hospital and detention	-28	-28	-28
Population	431	430	434
Population in excess of capacity	81	80	84

INSTITUTIONS AND CAMPS—MALES

Summary:			
Total gross rated capacity	5,190	5,190	5,190
Hospital and detention	-277	-277	-277
Net Capacity	4,913	4,913	4,913
Total Population	5,513	6,070	6,344
Population in excess of capacity	600	1,157	1,431
Detail:			
Youth Conservation Camps:			
Total capacity	554	554	554
Population	624	638	654
Population in excess of capacity	70	84	100
Fred C. Nelles School:			
Total capacity	580	580	580
Hospital and detention	-30	-30	-30
Population	561	660	710
Population in excess of capacity	11	110	160
Northern California Youth Center:			
Total capacity	1,255	1,255	1,255
Hospital and detention	-88	-88	-88
Population	1,317	1,409	1,453
Population in excess of capacity	150	242	286
Youth Training School:			
Total capacity	1,260	1,260	1,260
Hospital and detention	-60	-60	-60
Population	1,494	1,600	1,710
Population in excess of capacity	294	400	510
El Paso de Robles School:			
Total capacity	490	490	490
Hospital and detention	-38	-38	-38
Population	485	592	608
Population in excess of capacity	33	140	156

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1984-85	1985-86	1986-87
Preston School of Industry:			
Total capacity	658	658	658
Hospital and detention	-38	-38	-38
Population	661	722	749
Population in excess of capacity	41	102	129
Ventura School:			
Total capacity	367	367	367
Hospital and Detention	-23	-23	-23
Population	367	404	415
Population in excess of capacity	23	60	71
Community Residential Center (SPACE):			
Total capacity	26	-	-
Population	4	-	-
Population in excess of capacity	-22	-	-
Silverlake PreParole Center:			
Total capacity	-	26	26
Population	-	45	45
Population in excess of capacity	-	-19	-19
INSTITUTIONS—FEMALES			
Summary:			
Total gross rated capacity	253	253	253
Hospital and detention	-21	-21	-21
Net capacity	232	232	232
Total population	295	292	292
Population in excess of capacity	63	60	60
Detail:			
Ventura School:			
Total capacity	253	253	253
Hospital and detention	-21	-21	-21
Population	295	292	292
Population in excess of capacity	63	60	60
OTHER FACILITIES			
Summary:			
Total gross rated capacity	-	75	75
Hospital and detention	-	-	-
Net capacity	-	75	75
Total population	-	85	85
Population in excess of capacity	-	10	10
Detail:			
Northern Counties:			
Total gross rated capacity	-	25	25
Hospital and detention	-	-	-
Total population	-	25	25
Population in excess of capacity	-	-	-
El Centro Training Center:			
Total gross rated capacity	-	50	50
Hospital and detention	-	-	-
Total population	-	60	60
Population in excess of capacity	-	10	10

30 PAROLE SERVICES

Program Objectives Statement

The objective of this program is to protect the public from further criminal activity by Youth Authority wards and to increase the likelihood of their successful reintegration into the community. The major activities of the Parole Services Program are individual and community assessment on new commitments, supervision and surveillance of wards after release on parole, intervention to prevent violation behavior, taking corrective actions when necessary, liaison with community agencies, the operation of two residential programs, the purchase or contracting of services for wards on parole, and administering the interstate compacts.

Employment performance of parolees in the East Los Angeles area has improved significantly during the past year due to a pilot project involving an employee of the Employment Development Department working half-time to develop job opportunities for Youth Authority parolees. The department is seeking to replicate this employment service to parolees throughout the State via Wagner-Peyser federal funding during 1986-87, for approximately \$250,000.

Youth Authority parole caseloads for 1983-84 through 1985-86 fiscal years are shown in the table entitled Statement of Parole Caseload.

Budget Adjustments

- The 1985-86 budget contained funds for a parole population of 6,055 as of June 30, 1986. Revised estimates as of September 30, 1985, indicate a population of 5,560 by June 30, 1986, a decrease of 495 wards. In accordance with caseload formulas, case-carrying agents and one supervisor have been deleted from the budget.
- The 1986-87 budget contains a reduction of an additional case-carrying agent and two supervisors as population is anticipated to decline to 5,460.
- 1986-87 budget proposes an increase of \$500,000 for out-of-home placement services.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Statement of Parole Caseload

Facility	Parole Caseload at End of Fiscal Year			Average Parole Caseload For Fiscal Year		
	Actual June 30, 1985	Estimated June 30, 1986	Estimated June 30, 1987	Actual 1984-85	Estimated 1985-86	Estimated 1986-87
PAROLE CASELOAD						
Regular caseload	6,003	5,980	5,980	6,090	6,039	6,039
Community Residential Center (SPACE)	3	—	—	84	—	—
San Diego Network	104	75	75	99	75	75
Totals, Parole Caseload (Cal. Supvn.)	6,110	6,055	6,055	6,273	6,114	6,114
Change from preceding year	(-294)	(-197)	(-43)	(-235)	(-200)	(-18)
Program Requirements						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	374.6	336.2	337.1	\$29,291	\$28,402	\$30,627
Workload adjustments	—	-2.4	-13.8	—	104	-373
Totals, Parole Services	374.6	333.8	323.3	\$29,291	\$28,506	\$30,254
State Operations:						
General Fund				27,164	26,930	28,683
Federal Trust Fund ¹				46	3	—
Reimbursements				68	59	57
Local Assistance:						
General Fund				2,013	1,514	1,514
Program Elements						
30.10 Ward Program Services	266.7	237	226.5	\$19,976	\$19,405	\$20,807
30.20 Public Protective Services	99.3	87.8	87.8	8,974	8,757	9,101
30.30 Interstate Services	8.6	9	9	341	344	346

30.10 Ward Program Services

Program Element Statement

The ward program services program has primary responsibility for assisting wards in making a successful reintegration back into the community after their institutional release. Beginning at the time of commitment, ward program service works with wards until their discharge from parole. As soon as a ward is accepted for commitment to the Youth Authority, the local parole office is sent the case file, the parole agent makes a visit to the ward's family, and prepares a community assessment report for use by clinic staff in the diagnostic process.

For the first 90 days after a ward is released, intensive reentry services are provided. The parole agent has frequent contact with the ward and provides needed brokerage with community agencies. Direct and brokerage services continue to be offered after the reentry period, however, the level and intensity gradually diminishes as the ward becomes increasingly self-sufficient.

Parolees with medical, psychiatric, vocational, educational and personal needs can be provided financial help if other resources are not available and if such assistance is required to implement a parole plan or to assure a successful reintegration into the community.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	266.7	237	226.5	\$19,976	\$19,405	\$20,807
State Operations:						
General Fund				19,949	19,403	20,807
Reimbursements				27	2	—

30.20 Public Protective Services

Program Element Statement

The emphasis of this program is the protection of the public from further criminal behavior by Youth Authority parolees. This is accomplished through preventive actions which focus on solving problems before a law violation occurs and corrective actions which focus on ward accountability after a violation has occurred. The activities of the violation process may include investigations, searches, possible arrest and/or detention, probable cause/detention hearings and violation/disposition hearings.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	99.3	87.8	87.8	\$8,974	\$8,757	\$9,101
State Operations:						
General Fund				6,874	7,183	7,530
Federal Trust Fund ¹				46	3	—
Reimbursements				41	57	57
Local Assistance:						
General Fund				2,013	1,514	1,514
Element Components						
30.20.010 Detention of Parolees	—	—	—	2,013	1,514	1,514
30.20.020 Public Protective Operation	99.3	87.8	87.8	6,961	7,243	7,587

30.30 Interstate Services

Program Element Statement

The Interstate Services Program is a specialized unit that has the responsibility for administration of interstate compacts on juveniles and adults which provides for prior notification of possible probation and parole releases among the various states, investigation of plans and mutual arrangements for supervision, caseload supervision of Youth Authority parolees placed in other states, reporting and return of parole violators, resolving reported violation of interstate juvenile and adult probation cases to insure the court of jurisdiction is notified so appropriate action can be taken. The unit also coordinates the return of runaway juveniles to their state of residence, and all movement of adult probation cases in and out of the state.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	8.6	9	9	\$341	\$344	\$346

50 ADMINISTRATION

Program Objectives Statement

The Department of the Youth Authority, in order to successfully fulfill the responsibilities charged to it by California law, operates with an administrative organization consisting of the Office of the Director, four line branches, and several staff functions.

The Director and Chief Deputy Director have overall administrative and program responsibility, provide leadership and coordination for departmental programs, and ensure the most efficient and effective use of the available manpower and resources.

Budget Adjustments

- The 1985-86 and 1986-87 budgets contain funding for the expansion of the Pre-Employment/Psychological Screening Program to ensure the recruitment of qualified peace officers. The 1986-87 budget also contains funding for the continuation of various automated information systems which began on a pilot basis in the 1985-86 fiscal year.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	233	236.1	235.8	\$12,194	\$13,035	\$14,377
Workload adjustments.....	—	5.8	9	—	168	190
Totals, Administration	233	241.9	244.8	\$12,194	\$13,203	\$14,567

Program Elements

50.01 Administration						
50.01.010 Executive.....	29.9	30.7	31.6	1,786	1,848	1,829
50.01.020 Support Services.....	203.1	211.2	213.2	10,408	11,355	12,738
50.02 Distributed Administration—						
Amounts charged to other programs:						
10 Prevention and Community Cor-						
rections	(11.6)	(11.4)	(11.3)	—568	—578	—637
20 Institutions and Camps.....	(149.1)	(154.8)	(157)	—7,760	—8,396	—9,290
General Fund.....	—	—	—	(—7,612)	(—8,312)	—
Federal Trust Fund.....	—	—	—	(—148)	(—84)	—
30 Parole Services.....	(72.3)	(75.7)	(76.5)	—3,651	—3,922	—4,345
General Fund.....	—	—	—	(—3,644)	(—3,919)	—
Federal Trust Fund.....	—	—	—	(—7)	(—3)	—
Totals, Amount Charged to Other Pro-						
grams.....	(233)	(241.9)	(244.8)	—\$11,979	—\$12,896	—\$14,272
Net Totals, Administration (Reimburse-						
ments)	233	241.9	244.8	215	307	295

50.01.010 Executive

Element Component Statement

The Director of the Youth Authority is the chief administrative officer of the Department.

The Office of the Director, including the Chief Deputy Director, combines with the Branch Deputy Directors to constitute the central administrative core within which the responsibility for all major policy determinations, program planning and implementation, and evaluation are centered.

The Director's office also assures the coordination of policy and procedures between the program operation arms of the Department and the Youthful Offender Parole Board. A mutually supportive relationship between these two entities is essential to the effective operation of both.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed expenditures	29.9	30.7	31.6	1,786	1,848	1,829

50.01.020 Support Services

Element Component Statement

The Administrative Services Branch provides support services to the various program operations of the Youth Authority and is composed of six divisions. The Program Support Division is responsible for management and policy analysis, facility construction and maintenance, food and nutrition, program planning and evaluation, and business services. The Financial Management Division is responsible for fiscal and efficiency analysis, word processing development, accounting services, and budget services. The Information Management Division provides data processing services, analysis, resource services and statistical analyses. The Program Research and Review Division evaluates programs and develops information about crime, delinquency prevention and correction. Staff services functions for personnel and training are provided by the Division of Personnel Management and the Division of Training. The Branch Administration office is responsible for the coordination of all the services provided by the Administrative Services Branch.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Distributed expenditures	203.1	211.2	213.2	\$10,408	\$11,355	\$12,738

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	4,336.6	4,431.3	4,431.3	\$128,174	\$131,469	\$132,753
Salary increase adjustment	—	—	—	—	10,687	20,806
Totals, Adjusted Authorized Positions	4,336.6	4,431.3	4,431.3	\$128,174	\$142,156	\$153,559

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Retroactive salary increase	-	-	-	27	-	-
Workload and administrative adjustments	-	-7	-29.1	-	1,031	-682
Proposed new positions	-	180.9	290	-	5,407	9,288
Totals, Adjustments	-	173.9	260.9	27	6,438	8,606
101001 Totals, Salaries and Wages	4,336.6	4,605.2	4,692.2	\$128,201	\$148,594	\$162,165
105141 Estimated salary savings	-	-140.3	-135.3	-	-4,250	-4,664
Net Totals, Salaries and Wages ..	4,336.6	4,464.9	4,556.9	\$128,201	\$144,344	\$157,501
103101 Staff benefits	-	-	-	41,497	46,133	50,127
Workers compensation	-	-	-	(5,243)	(5,097)	(5,097)
Other staff benefits	-	-	-	(36,254)	(41,036)	(45,030)
100000 Totals, Personal Services	4,336.6	4,464.9	4,556.9	\$169,698	\$190,477	\$207,628
OPERATING EXPENSES AND EQUIPMENT						
General expense				1,301	1,897	1,718
Printing				393	413	427
Communications				1,724	1,819	1,787
Postage				331	358	367
Insurance				33	33	33
Travel—in-state				2,437	2,796	2,838
Travel—out-of-state				46	53	56
Training				548	1,079	1,118
Facilities operation				4,440	5,431	6,394
Utilities				5,222	5,438	5,735
Cons & prof svcs—interdept'l				4,935	5,047	4,616
Cons & prof svcs—external				2,863	2,962	5,828
Consolidated data center				761	773	929
Data processing				12	16	12
Central administrative services (SWCAP)				-	7	7
Equipment				1,263	1,612	2,043
Other items of expense:						
Subsistence and personal care				14,744	17,003	17,827
Miscellaneous client services				3,117	3,201	3,734
Ward work projects				(593)	(723)	(745)
Out-of-home placements				(2,524)	(2,478)	(2,989)
Vehicle operations				704	752	779
300000 Totals, Operating Expenses and Equipment				\$44,874	\$50,690	\$56,248
TOTALS, EXPENDITURES				\$214,572	\$241,167	\$263,876
Reimbursements				-12,000	-12,549	-12,896
NET TOTALS, EXPENDITURES				\$202,572	\$228,618	\$250,980

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$184,798	\$203,874	\$248,026
Allocation for employee compensation	13,006	13,547	-
Allocation for contingencies or emergencies	2,235	10,796	-
Allocation for contingencies or emergencies (2.5% Peace Officer Retirement)	2,793	-	-
Allocation to State Board of Control	-20	-	-
Allocation for manager's life insurance	12	-	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive Salary Increases)	60	-	-
Totals Available	\$202,884	\$228,217	\$248,026
Unexpended balance, estimated savings	-1,307	-573	-
TOTALS, EXPENDITURES	\$201,577	\$227,644	\$248,026

036 Special Account for Capital Outlay**APPROPRIATIONS**

001 Budget Act appropriation (expenditures)	-	-	\$2,084
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,030	\$963	\$870
Budget adjustment	-35	11	-
Parole Services			
Clues to Parole Violence	(60)	(3)	-
Prevention and Community Corrections			
California Corrections Executive Council	(16)	(25)	(25)

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1984-85*	1985-86*	1986-87*
Institutions and Camps			
Systemwide Educational and Vocational Diagnosis	(20)	(17)	—
Evolution of Criminal Careers	(170)	(84)	—
Foster Grandparent	(330)	(316)	(316)
Federal offenders	(529)	(529)	(529)
TOTALS, EXPENDITURES	\$995	\$974	\$870
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$202,572	\$228,618	\$250,980

REVENUE STATEMENT

001 General Fund	1984-85*	1985-86*	1986-87*
161400 Miscellaneous Revenue	\$7	\$5	\$5
100000 Totals, Revenues	\$7	\$5	\$5

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and Subvention	\$62,812	\$66,632	\$67,964
662711 Legislative Mandates	2,193	2,784	2,784
666751 Other	2,093	1,609	1,609
669791 Special Adjustment	1,256	—	—
TOTALS, EXPENDITURES	\$68,354	\$71,025	\$72,357

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$66,773	\$70,525	\$71,857
Allocation for contingencies or emergencies	1,600	—	—
Allocation for special adjustment (COLA)	(1,256)	—	—
Transportation of wards	(95)	(95)	(95)
Delinquency Prevention:			
Projects	(2,196)	(2,284)	(2,284)
Assistance to Counties for detention			
of Youth Authority parolees	(2,014)	(1,514)	(1,514)
County Justice System Subvention Program	(62,812)	(66,632)	(67,964)
Chapter 1455, Statutes of 1984 (Regional Youth Education Centers)	1,000	—	—
Prior year balances available:			
Chapter 1455, Statutes of 1984 (Regional Youth Education Centers)	—	1,000	500
Totals Available	\$69,373	\$71,525	\$72,357
Balance available in subsequent years	— 1,000	— 500	—
Unexpended balance, estimated savings	— 19	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$68,354	\$71,025	\$72,357
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$270,926	\$299,643	\$323,337

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	4,336.6	4,431.3	4,431.3	\$128,174	\$131,469	\$132,753
Salary increase adjustment	—	—	—	—	10,687	20,806
Totals, Adjusted Authorized Positions	4,336.6	4,431.3	4,431.3	\$128,174	\$142,156	\$153,559
Retroactive salary increase	—	—	—	27	—	—
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Administration:						
Executive:				Salary Range		
Temporary help	—	—	—	—	3	—
Administrative Services Branch:						
Overtime	—	—	—	—	53	—
Prevention and Community Corrections:						
Overtime	—	—	—	—	50	—
Institutions and Camps—Administration:						
Overtime	—	—	—	—	50	—
Parole Services:						
Overtime	—	—	—	—	200	—

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support Programs:						
Northern Reception Center/Clinic:					60	
Overtime	—	—	—	—		—
Southern Reception Center/Clinic:					75	
Overtime	—	—	—	—		—
Mt. Bullion Camp:					20	
Overtime	—	—	—	—		—
Ben Lomond Camp:					20	
Overtime	—	—	—	—		—
Pine Grove Camp:					20	
Overtime	—	—	—	—		—
Washington Ridge Camp:				Salary Range	20	
Overtime	—	—	—	—		—
Oak Glen Camp:					25	
Overtime	—	—	—	—		—
Fenner Canyon Camp:					25	
Overtime	—	—	—	—		—
Fred C. Nelles:					100	
Overtime	—	—	—	—		—
Northern California Youth Center—Central:					75	
Overtime	—	—	—	—		—
Northern California Youth Center—O.H. Close:					20	
Overtime	—	—	—	—		—
Northern California Youth Center—Karl Holten:					20	
Overtime	—	—	—	—		—
Northern California Youth Center—De Witt Nelson:					20	
Overtime	—	—	—	—		—
Youth Training School:					150	
Overtime	—	—	—	—		—
El Paso de Robles:					100	
Overtime	—	—	—	—		—
Preston School of Industry:					103	
Overtime	—	—	—	—		—
Temporary help	—	—	2.9	—	—	80
Ventura:					100	
Overtime	—	—	—	—		—
Reductions in Authorized Positions:						
Departmental Administration:						
Executive:						
Temporary help	—	—	—	—	—	—5
Institutions and Camps Administration:						
Ofc asst II (T)	—	—	—1	—	—	—17
Temporary help	—	—	—0.2	—	—	—3
Parole Services:						
Parole Agent III	—	—1	—1	—	—45	—48
Parole Agent II	—	—	—2	—	—	—75
Parole Agent I	—	—6	—9	—	—186	—264
Ofc asst II (T)	—	—	—9	—	—	—152
Temporary help	—	—	—0.3	—	—	—6
Special Project Activities:						
Elementary Consolidated and Improvement Act:						
El Paso de Robles:						
Overtime	—	—	—	—	—37	—37
Preston School:						
Teaching asst	—	—1	—1	—	—15	—15
Ventura School:						
Overtime	—	—	—	—	—	—4
Foster Grandparents Project:						
Fred C. Nelles School:						
Temporary help	—	—	—	—	—66	—67
Northern California Youth Center:						
Temporary help	—	—	—	—	—31	—33
Restart-Independent Study:						
Parole Services:						
Overtime	—	—	—	—	—15	—17
Clues to Parole Violence:						
Administrative Services Branch:						
Research asst	—	—	—1	—	—17	—19
Ofc asst	—	—	—0.5	—	—13	—16
Career Criminals:						
Research prog spec II	—	—	—1	—	—11	—37
Research asst II	—	—	—1	—	—5	—35
Overtime	—	—	—	—	—3	—3

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support Programs:				Salary Range		
Southern Reception Center-Clinic:						
Ofc asst II (T).....	—	—	—1	—	—	—17
Fred C. Nelles:						
Ofc asst II (T).....	—	—	—1	—	—	—17
Youth Training School:						
Ofc asst II (T).....	—	—	—1	—	—	—17
El Paso de Robles:						
Ofc asst II (T).....	—	—	—1	—	—	—17
Preston School of Industry:						
Ofc asst II (T).....	—	—	—1	—	—	—17
Overtime	—	—	—	—	—	—27
Ventura School:						
Ofc asst II (T).....	—	—	—1	—	—	—17
Totals, Workload and Administrative Adjustments	—	—8	—30.1	—	\$865	—\$902
Proposed New Positions:						
Departmental Administration:						
Executive:						
YA Administrator I	—	—	1	—	—	50
Administrative Services Branch:						
Parole agents I.....	—	8	8	—	244	262
Training off.....	—	1	1	—	30	32
Office assistant II.....	—	2	2	—	32	34
Temporary help	—	0.3	0.5	—	10	18
Institutions and Camps—Administration:						
YA Administrator I	—	0.5	0.5	—	20	22
Transportation officer	—	1	1	—	21	16
Special Project Activities:						
Mountain Public Service Project:						
Karl Holton School:						
Youth counselor.....	—	1	1	—	30	30
Support Programs:						
Northern Reception Center/Clinic:						
Youth counselor.....	—	11	11	—	353	381
Group supvr.....	—	4	4	—	100	108
Casework specialist	—	1	1	—	31	33
Teacher—high school	—	1	1	—	29	30
Food service worker II	—	1	1	—	16	18
Bldg maint worker.....	—	1	1	—	23	25
Overtime	—	—	—	—	47	95
Temporary help	—	2.6	2.6	—	108	75
Southern Reception Center/Clinic:						
Youth counselor.....	—	13	13	—	339	368
Group supvr.....	—	3	3	—	75	81
Casework specialist	—	2	2	—	62	66
Overtime	—	—	—	—	56	113
Temporary help	—	2	2	—	93	58
Mt. Bullion Camp:						
Overtime	—	—	—	—	—	4
Ben Lomond Camp:						
Overtime	—	—	—	—	6	11
Pine Grove Camps:						
Youth counselor.....	—	—	3	—	—	85
Voc instructor—landscape gardening	—	—	1	—	—	30
Overtime	—	—	—	—	6	8
Temporary help	—	—	0.5	—	—	30
Washington Ridge Camp:						
Overtime	—	—	—	—	6	11
Oak Glen Camp:						
Overtime	—	—	—	—	7	14
Fenner Canyon Camp:						
Overtime	—	—	—	—	7	16
Fred C. Nelles:						
Staff psychiatrist	—	1	1	—	58	60
School psychologist	—	1	1	—	33	35
Treatment team supvr.....	—	1	1	—	34	37
Supvng casework spec I	—	1	1	—	34	37
Parole agent I.....	—	1	1	—	31	33
Casework specialist	—	1	1	—	31	33
Sr youth counselor.....	—	—	1	—	—	31
Youth counselor.....	—	28	31	—	731	877
Group supvr.....	—	4	6	—	100	162
Teachers	—	6	9	—	173	273
Registered nurse II	—	1	1	—	24	25
Office asst II.....	—	2	2	—	32	34
Overtime	—	—	—	—	30	120
Temporary help	—	3.7	4.7	—	202	165
No. Calif. Youth Center—Central:						
Pers asst I.....	—	1	1	—	21	22
Temporary help	—	—	—	—	9	10

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

No. Calif. Youth Center—O.H. Close:

Salary Range	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Youth Counselor	—	11	11	—	287	311
Group Supvr.....	—	3	3	—	75	81
Teacher	—	1	2	—	29	61
Overtime	—	—	—	—	5	52
Temporary Help.....	—	1.3	1.3	—	71	53
No. Calif. Youth Center—Karl Holton:						
Youth Counselor	—	8	—	—	209	—
Group Supvr.....	—	3	—	—	75	—
Teacher	—	1	1	—	29	30
Overtime	—	—	—	—	2	56
Temporary Help.....	—	1.6	0.3	—	47	9
No. Calif. Youth Center—DeWitt Nelson:						
Sr. Youth Counselor	—	1	1	—	32	37
Parole Agent I	—	1	1	—	31	33
Teacher	—	7	9	—	202	273
Youth Counselor	—	19	19	—	496	538
Group Supvr.....	—	6	6	—	149	162
Cook I	—	1	1	—	17	18
Overtime	—	—	—	—	16	86
Temporary Help.....	—	2.2	1.6	—	104	54
Youth Training School:						
Parole Agent I	—	1	2	—	31	66
Teachers	—	7	15	—	202	455
Youth Counselor	—	4	16	—	104	453
Group Supvr.....	—	2	3	—	50	81
Office Assistant II	—	1	2	—	16	34
Account Clerk II	—	1	1	—	15	16
Overtime	—	—	—	—	10	134
Temporary Help.....	—	—	1.5	—	35	93
El Paso de Robles:						
Parole Agent I	—	1	1	—	31	33
Teachers	—	7	8	—	202	242
Youth Counselor	—	20	20	—	522	566
Group Supvr.....	—	4	4	—	99	108
Office Asst II	—	1	1	—	16	17
Overtime	—	—	—	—	39	112
Temporary Help.....	—	0.7	1.2	—	112	58
Preston School of Industry:						
Parole Agent I	—	—	1	—	—	33
Teachers	—	6	8	—	173	243
Youth Counselor	—	12	14	—	313	396
Group Supvr.....	—	3	3	—	75	81
Office Asst II	—	1	1	—	16	17
Overtime	—	—	—	—	50	129
Temporary Help.....	—	2	1.6	—	103	46
Ventura School:						
Teachers	—	1	2	—	31	64
Youth Counselors	—	2	7	—	54	202
Group Supvr.....	—	3	3	—	75	81
Cook I	—	8	8	—	134	141
Office Asst II	—	1	1	—	16	17
Overtime	—	—	—	—	42	135
Temporary Help.....	—	1.7	1.4	—	48	53
Total, Proposed New Positions	—	264.6	306.7	—	\$7,784	\$10,038
Net Changes in Positions	—	256.6	276.6	—	\$8,649	\$9,136
Partial Year Adjustments	—	—82.7	—15.7	—	—2,211	—530
Totals, Adjustments.....	—	173.9	260.9	\$27	\$6,438	\$8,606
TOTALS, SALARIES AND WAGES.....	4,336.6	4,605.2	4,692.2	\$128,201	\$148,594	\$162,165

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

60 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

60.01 Statewide

60.01.005 Pre-Planning for New Youth Institution.....

This project is to provide funds for studying site options, preparation of environmental reports, site suitability reports, architectural programs, and schematic designs for a new 600 bed youth institution. This project is necessary to accommodate the projected housing needs of an already overcrowded youth correctional system.

—

—

\$100 Pk

* Dollars in thousands

5460 DEPARTMENT OF YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
60.02	Preston			
60.02.005	Industrial Water Line Assessment	\$115 ^{Ck}	—	—
60.02.010	Vocational Education Shops	—	\$1,846 ^{Wck}	—
60.02.015	Renovate Infirmary Building	—	72 ^{Pwk}	1,024 ^{Ck}
This project is to provide fire, life, and seismic safety improvements. It will result in preserving 70 dormitory program beds plus training and office space, as well as providing safe infirmary space.				
60.02.020	Pre-Camp Facility	—	—	297 ^{Pwk}
This project will provide a new 100 bed camp training facility. It consists of five structures—1) a dormitory style barracks with day rooms, laundry distribution, storage, and classrooms, 2) a visitor's and administration building, 3) an equipment building, 4) a shop building, and 5) a serving kitchen/dining building. A secure perimeter fence will also be provided.				
60.52	El Paso de Robles			
60.52.010	Construct New Maintenance Building.....	119 ^{Pwk}	\$1,740 ^{Ck}	—
60.52.015	Youth Conservation Camp	—	85 ^{Pk}	2,253 ^{Wck}
This project will provide a 100 bed new camp within the locked perimeter of this facility. It consists of two structures—1) A dormitory with day rooms and toilet/shower facilities, and 2) a shop building. This project will allow the recovery of 50 non-camp program beds.				
60.52.020	Living Unit and Education Facility.....	—	—	314 ^{Pwk}
This project will provide two new structures—1) A 100 bed, single room style living unit with kitchen, dining, offices, and storage, and 2) An academic/vocational classroom building. Also, existing space will be remodeled for vocational training.				
60.54	Fred C. Nelles			
60.54.005	Adjustment Center.....	63 ^{Pk}	—	—
60.54.015	Living Unit and Education Facility.....	—	229 ^{Pk}	4,586 ^{Wck}
This project will provide two new structures—1) a 100 bed single room style living unit with offices, storage, day rooms, serving kitchen, and dining and 2) a related academic classroom facility.				
60.58	Ventura			
60.58.010	Visitor's Building Addition	—	49 ^{Pwk}	—
60.58.015	Public Service Living Unit	—	—	275 ^{Pwk}
This project is to construct a new 100 bed public service facility outside the existing perimeter. It consists of six structures—1) a dormitory style barracks with day rooms, laundry distribution, storage, and shower/toilets, 2) a visitor's and administration building, 3) an equipment building, 4) a shop building, 5) kitchen and dining, and 6) a classroom building. A secure perimeter fence is also included.				
60.71	Fenner Canyon Camp			
60.71.005	Replace Barracks	—	52 ^{Pk}	2,407 ^{Wck}
This project will provide one large dormitory, with expanded capacity, to consolidate the ward population currently housed in four smaller dorms. Existing facilities will be converted to warehouse, general storage and classrooms.				
60.73	Oak Glen Camp			
60.73.005	Phase II Support Facility	—	692 ^{Wck}	—
Totals, Major Projects		\$297	\$4,765	\$11,256
Minor Projects				
60.90.010	Special Account for Capital Outlay	1,279 ^{PWck}	1,802 ^{PWck}	\$1,689 ^{PWck}
Totals, Minor Projects		\$1,279	\$1,802	\$1,689
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,576	\$6,567	\$12,945
Special Account for Capital Outlay ^k		1,576	6,567	12,945

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS				
301	Budget Act appropriation	\$3,408	\$4,721	\$12,945
Chapter 605, Statutes of 1985.....		—	1,846	—
Transfers to and from Government Code Section 16352		—8	—	—
Prior year balances available:				
Budget Act of 1984, Item 5460-301-036		—	71	—
Totals Available		\$3,400	\$6,638	\$12,945
Balance available in subsequent years		—71	—	—
Unexpended balance, estimated savings		—1,753	—71	—
TOTALS, EXPENDITURES (Capital Outlay)		\$1,576	\$6,567	\$12,945

* Dollars in thousands



Education

6100 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than 4 million students from preschool age to adulthood. In 1985-86, \$13,909 million will be spent from State and local revenue sources for the State's public school pupils. In 1986-87, those expenditures are expected to increase to \$15,192 million. The State administration aspects of the programs are managed through five branches of the Department: the Executive Branch, the Public and Governmental Affairs Branch, the Field Services Branch, the Administration Branch, and the Curriculum, Instruction, and Assessment Division.

The functions of the State staff in administering the programs described in this budget extend across six principal areas which include:

Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.

Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conduct of workshops and providing other in-service training, and performance of other leadership functions.

Fund and product distribution—allocating to local educational agencies funds appropriated by the State or federal government and distributing surplus or donated food commodities.

Program and plan review—assessing the quality of operating educational programs and adherence to implementing requirements.

Regulatory action—resolving compliance issues identified through the program and plan review functions.

Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the Department is to work with the educational community to restore academic excellence to the schools and to regain public confidence in education. Some of the major objectives the Department is working toward are: (a) to provide sufficient time for learning to occur and to ensure that available time is used well; (b) to upgrade both the quality and quantity of the content of schooling; (c) to provide a comprehensive testing/monitoring program to enhance instructional/curriculum planning; (d) to upgrade the quality of the teaching force through training and other incentives; (e) to provide for higher quality instructional leadership for districts and schools; and (f) to promote safe and orderly learning environments for our schools.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Instruction.....	\$9,343,897	\$10,480,243	\$10,848,082
20 Instructional Support.....	420,055	512,587	515,615
30 Special Programs	800,562	876,140	878,561
41 Executive Management and Special Services	6,611	8,002	6,940
42 Department Management and Administrative Services.....	22,257	26,110	27,217
Distributed Department Management and Administrative Services	-22,257	-26,110	-27,217
50 Library Services	36,367	51,835	55,398
97.10 Special Adjustments, Cost of Living Adjustments.....	-	-	784,118
TOTALS, PROGRAMS	\$10,607,492	\$11,928,807	\$13,088,714
Reimbursements	-15,420	-28,711	-55,547
NET TOTALS, PROGRAMS	\$10,592,072	\$11,900,096	\$13,033,167
General Fund	9,536,256	10,486,397	11,540,016
Special Account for Capital Outlay.....	-65	80	-113
Motor Vehicle Account, State Transportation Fund.....	1	-	-
California Environmental License Plate Fund	494	604	604
Driver Training Penalty Assessment Fund.....	19,826	592	633
Private Postsecondary Administration Fund	763	936	924
State School Fund	28,359	40,017	43,173
State School Building Lease-Purchase Fund.....	620	684	716
First Offender Program Evaluation Fund.....	-	263	263
Surplus Property Revolving Fund	1	-	-
Donated Food Revolving Fund	12,503	13,682	13,434
Reader Employment Fund	-215	215	-
California State Lottery Education Fund	-	241,800	330,900
Federal Trust Fund	991,221	1,112,193	1,099,964
Special Deposit Fund.....	2,282	2,163	2,183
State Instructional Materials Fund	-39	-	-
Student Tuition Recovery Fund.....	65	470	470
Personnel years.....	2,376.2	2,623.6	2,617

MAJOR BUDGET ADJUSTMENTS

In the 1983-84 fiscal year, the Governor signed Chapter 498, Statutes of 1983 (SB 813), which initiated reforms in the areas of student academic performance and discipline, curriculum, and quality of teachers. To assist local educational agencies in implementing those reforms, the Governor approved substantial increases in K-12 education funding in 1983-84, 1984-85, and 1985-86.

In keeping with his commitment to improving the quality of K-12 education in this State, the Governor, in 1986-87, is proposing to continue the funding provided by the 1985 Budget Act, to add \$107 million for the final phase of the SB 813 plan to lengthen the school day, to add \$1 million to allow the SB 813-authorized 5 percent of the State's teachers to receive a mentor teacher stipend of \$4,000 and to add \$493,000, with 2.7 positions, to complete development of direct writing assessments for grade 12 and to implement the grade 8 assessment.

To continue the reform impetus begun by SB 813, the Governor's Budget proposes fully funding the statutory cost-of-living adjustment (generally 5.78 percent) for those programs receiving statutory COLAs. For programs that receive discretionary COLAs, the Governor's Budget is proposing a 2 percent increase. In total, the Budget proposes \$784.1 million for K-12 cost-of-living increases.

The Governor's Budget also proposes continuation of the school district revenue limit equalization measures begun by SB 813. The Budget proposes an additional \$21.6 million in revenue for school districts that have the lowest revenue per pupil compared with districts of similar size and type. This is consistent with the provisions of Chapter 1237, Statutes of 1985 (AB 177). With this augmentation, \$42.6 million will be available in 1986-87 for the Chapter 1237 equalization provisions.

In 1985-86, the Governor initiated a three-year \$180 million plan to provide additional funding for the special education program and to adopt reforms desired by the Administration. In 1985-86, \$60 million was provided to address the most immediate of the unmet needs in this program. The 1986-87 Governor's Budget proposes that \$5 million of the proposed second-year funding be advanced for unanticipated program growth that has occurred during 1985-86. In addition, the Budget proposes funding for the following program areas in 1986-87.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Program Growth: \$25 million is proposed for additional instructional program units for the K-12 special education program, and \$5 million is proposed for continuation of the additional 1985-86 growth. Infant Program: \$5 million is proposed for additional instructional program units for handicapped pupils under three years of age. This amount brings the total infant program to approximately \$18 million. Instructional Aides: \$15.9 million is proposed for a partial restoration of instructional aide entitlements for nonseverely handicapped classes. Specifically, it is proposed that the entitlement be increased from 85 percent of the 1980-81 level to 92.5 percent of the 1980-81 level.

Longer Day and Year for County Offices: \$1.1 million is proposed for the second year of implementation of the longer day and year incentives for county office of education special day classes, as authorized by Chapter 115, Statutes of 1985 (AB 2557) and Chapter 1603, Statutes of 1985 (SB 1264).

Low Incidence Disabilities: \$2 million is proposed to augment the Low Incidence Equipment Fund, bringing the total available for purchase of equipment to \$7 million.

Transition: \$1 million is proposed for development of a model transition program, to assist handicapped pupils while transitioning from high school to adult life.

Program Reforms: The Governor proposes to sponsor legislation to eliminate some State procedural requirements that are in excess of federal law regarding special education program.

The Governor's Budget proposes more than \$14 million to expand the programs initiated in SB 65 (Chapter 1431, Statutes of 1985).

It is anticipated that these efforts will provide an effective means to reduce the dropout rate and assist those youth who desire re-entry into the school system. The Governor's Budget specifically proposes the following:

- \$1 million for motivation and maintenance program.
- \$400,000 for dropout recovery planning grants.
- \$10 million for outreach consultants at each participating site.
- \$1.9 million for educational clinics.
- \$400,000 and 6 positions to the Department of Education for State administration.

The Governor's Budget proposes \$23.8 million and 13 positions to continue increased child care activities authorized by legislation enacted during 1985-86 and in the 1985 Budget Act. Also, following the provisions contained in Chapter 1025, Statutes of 1985, the GAIN-Workfare Initiative in the Governor's Budget reflects \$31 million in reimbursements from the Department of Social Services for child care services provided to GAIN-Workfare participants.

Chapter 180, Statutes of 1985 (AB 38) altered the reimbursement process for local district desegregation claims by using approved 1984-85 costs as a base to be adjusted for COLA and ADA changes. The Governor's Budget provides an additional \$160.3 million (including COLA) to reimburse 1985-86 and 1986-87 costs of local school districts for their voluntary and court-ordered desegregation programs.

The 1986-87 Governor's Budget proposes \$1.4 million to automate the card catalog and information systems of the California State Library. In addition, \$500,000 is proposed for expansion of the California Literacy Campaign, and \$1.7 million for expansion of the Public Library Foundation Program.

10 INSTRUCTION

Program Objective Statement

Instruction is the process of communicating knowledge and intellectual, vocational and personal skills to California public school students (including adults) primarily through formal schooling. This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,029 public school districts conform to applicable State statutes and administrative rules and regulations.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,265.9	1,401.3	1,400.5	\$9,343,897	\$10,480,202	\$10,848,225
Workload adjustments.....	—	1.1	—14	—	41	—143
Totals, Instruction	1,265.9	1,402.4	1,386.5	\$9,343,897	\$10,480,243	\$10,848,082
State Operations:						
General Fund				42,409	45,891	48,342
Federal Trust Fund [†]				14,699	17,881	18,160
Special Deposit Fund				235	193	203
Reimbursements				4,518	6,073	6,212
Local Assistance:						
General Fund				8,658,211	9,479,004	9,755,548
Special Account for Capital Outlay				—113	—113	—113
Motor Vehicle Account, STF				1	—	—
Driver Training Penalty Assessment Fund				19,500	—	—
State School Fund				28,359	40,017	43,173
California State Lottery Education Fund				—	241,800	330,900
Federal Trust Fund				566,581	632,722	628,882
Special Deposit Fund				993	1,100	1,100
Reimbursements				8,504	15,675	15,675

Program Elements

10.10	School Apportionments.....	42.4	52.4	54.3	7,518,300	8,455,492	8,785,145
10.30	Other Compensatory Programs	34.7	40.1	40.1	553,498	608,283	606,933
10.40	Special Bilingual Programs.....	19.1	24.8	24.8	19,063	21,908	21,654
10.50	Adult Education	18	14.7	16.5	189,888	209,932	213,924
10.60	Special Education Programs for Ex-						
	ceptional Children	1,047.2	1,164.5	1,148.8	910,653	1,012,945	1,048,434
10.70	Vocational Education Programs	98.3	97.2	93.3	78,909	92,799	93,077
10.80	Special Instructional Programs	6.2	8.7	8.7	38,910	40,154	40,228
10.90	Education Consolidation and Im-						
	provement Chapter 2.....	—	—	—	34,676	38,730	38,687

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

10.10 School Apportionments

Program Element Statement

Support for California's K-12 public school system is a shared responsibility, with funding provided from local property taxes, State general-purpose aid, and Federal subventions. School apportionments supplement local resources to fund the general education programs of California's 1,029 K-12 school districts and 58 county offices of education. Local property taxes and other local revenue will provide more than \$3 billion to districts and county offices in 1986-87. \$331 million will be available from the lottery fund. The remaining \$6.8 billion of local assistance aid for K-12 general education will be provided by the State.

Budget Adjustments

Based on current estimates, there is a 1985-86 deficiency in home-to-school transportation of \$3.4 million. There is also an estimated deficiency of \$40,658 in the Adults in Correctional Facilities Program. The Administration intends to fund these deficiencies.

In 1986-87, the following budget adjustments are proposed:

- An additional \$21.6 million to continue the equalization provisions contained in Chapter 1237, Statutes of 1985 (AB 177). With this augmentation, a total of \$42.6 million will be available for equalization.
- \$107 million for the final year of incentive funding to schools for increased instructional days.
- \$3.9 million for a 2 percent growth in ROC/Ps.
- \$3.9 million for 2 percent growth in the Adult Education Program.
- \$500,000 for partial equalization in the Juvenile Court School Program in County Offices.
- A \$17.5 million offset to the apportionment item to reflect savings because of a proposed 15 percent reduction in the PERS retirement rate. The \$17.5 million represents the estimated cost in 1986-87 of the STRS unused sick leave which will be funded by the savings accruing to districts because of the PERS rate reduction. See programs 1900, 6870 and 8885 for additional discussion.
- A \$5 million savings reflecting the elimination of the double-funding of basic aid provided to high-wealth school districts. Elimination of the revenue limit basic aid is consistent with the State's policy of eliminating wealth-related disparities in education expenditures under the Serrano decision.
- \$145.4 million to fully fund the costs of reimbursing school districts for court-ordered and voluntary desegregation programs consistent with the intent of Chapter 180, Statutes of 1985 (AB 38).
- \$95,000 to update financial reference manuals used by local education agencies.
- \$138,000 and three positions for increased workload activities associated with recently-enacted child care legislation as outlined in Program 30.10.020.

Authority

Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42237), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28.

Table 1
Apportionments to Public Schools

	1984-85*	1985-86*	1986-87*
Total K-12 General-purpose Revenue ¹	\$9,594,984	\$10,510,361	\$10,851,682
Less Local Revenue ²	-2,796,206	-3,130,914	-3,281,812
Total Revenue Limit State Aid	\$6,798,778	\$7,379,447	\$7,569,870
K-12 District Revenue Limit Aid ³	(6,713,281)	(7,288,586)	(7,478,426)
County School Service Fund ³	(85,497)	(90,861)	(91,444)
Other State Apportionments:			
Regional Occupational Centers & Programs	177,597	203,354	206,674
Home-to-School Transportation ⁴	274,642	285,933	286,007
Court Mandates	210,092	184,416	256,681
Voluntary Desegregation Activities	12,709	7,000	80,135
Small District Transportation	19,126	19,891	19,891
Meals for Needy Pupils	21,771	23,885	23,885
Apprentice Programs	3,411	2,663	2,663
Chapter 498, Statutes of 1983 (SB 813) ³ :			
Supplementary Summer School Programs ⁵	(20,793)	(42,485)	(43,423)
Increased Instructional Year & Day	(246,336)	(105,325)	(106,984)
Minimum Teacher Salaries	(24,800)	(9,169)	(-)
Small School Aid	(13,423)	(14,667)	(14,444)
Revenue Limit Equalization	(149,582)	(21,000)	(21,600)
Year-Round School Incentive Payments	4,048	3,639	3,639
Small District Bus Replacement	3,000	3,120	3,120
Emergency Apportionments	5,240	-	-
Emergency Apportionment Repayments	-7,612	-3,033	-2,949
Total Other State Apportionments	\$724,024	\$730,868	\$879,746
TOTALS, K-12 APPORTIONMENTS	\$7,522,802	\$8,110,315	\$8,449,616

¹ 1986-87 amounts exclude cost-of-living adjustments. Refer to cost-of-living adjustment display in Program 97.10.

² Local Revenue is composed of local property tax collections, State subventions for homeowners' exemptions, timber tax collections, trailer coach license fees, "miscellaneous income," and county board of supervisors payments to county offices of education. Local revenue excludes the share of property taxes allocated to county office special education programs.

³ Amounts within parentheses are included above, in Total Revenue Limit State Aid. K-12 District Revenue Limit Aid does not include revenues from the state lottery.

⁴ Totals for all years exclude small school district bus replacement funding. Small school district bus replacement funding is displayed under "Chapter 498, Statutes of 1983 (SB 813)". In addition to the bus replacement funds shown in this table, \$3 million of Outer Continental Shelf Land Act funds are available to school districts for bus replacement in 1985-86.

⁵ This reflects only the SB 813 supplemental summer school funding. Remedial summer school funding is reflected in Total Revenue Limit State Aid.

6100 DEPARTMENT OF EDUCATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	42.4	52.4	54.3	\$7,518,300	\$8,455,492	\$8,785,145
State Operations:						
General Fund				2,678	3,315	3,714
Motor Vehicle Account—STF				1	—	—
Federal Trust Fund ¹				56	174	79
Special Deposit Fund				11	34	34
Local Assistance:						
General Fund				7,486,315	8,185,665	8,425,758
Special Account for Capital Outlay				—113	—113	—113
State School Fund				28,359	20,517	23,673
California State Lottery Education Fund				—	241,800	330,900
Special Deposit Fund				993	1,100	1,100
Federal Trust Fund				—	3,000	—

10.30 Other Compensatory Programs

Program Element Statement

The State Department of Education aims to achieve the goals of five other compensatory programs directly through local assistance to school districts or through regional units for migrant education and indirectly through activities administered by the State, such as assistance and training, program review, policy development, and coordination. These programs include:

Migrant Education—ECIA Chapter I—meets the needs of California's migrant children through supplemental services such as: health and social services, pre-service and in-service education for staff, transportation, child development activities and active parent involvement. During 1985-86 a total of 1,650 schools in 419 districts enrolled approximately 138,098 migrant children.

Educational programs for migrant students are administered by the department's Office of Migrant Education.

The objectives of the ECIA I migrant component for 1986-87 are:

- To ensure that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System.
- To provide all migrant children with supplementary instructional services on the basis of identified need in language development, reading, and mathematics.
- To provide migrant children with health screening and supplemental treatment as needed.
- To provide necessary training for all staff serving migrant children in order to ensure appropriate services to the children.
- To provide the opportunity for parents to participate on advisory committees and become actively involved in their children's education.

Demonstration Programs in Reading and Math—provides exemplary programs for intensive instruction in reading and mathematics.

American Indian Education Centers—The objectives of the 12 community based centers are: (a) to provide opportunities to American Indian students and adults (GED) which permit them to raise their academic achievements, with particular emphasis on reading and mathematics; and (b) to improve the self-concept of both American Indian students and adults (GED).

Compensatory Education, ECIA Chapter I—coordinates the delivery of ECIA Chapter 1, formally ESEA Title I, services with other related state and federal programs.

Native American Indian Education—provides services to help reduce the high dropout rate of American Indian students by increasing academic achievement and self-concept through school and cultural activities.

Economic Impact Aid (EIA) was established by Chapter 894/77 and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited English proficient students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LEP). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentrations; selected schools, in turn, serve students with achievement levels which are below average. EIA-LEP funds are distributed by districts directly to schools for bilingual services.

Authority

PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97.35 as amended by PL 98-211; and Chapter 1037/73; Education Code, Sections 54440-54445.

Title V, PL 88-452, as amended by PL 93-644.

PL 95-561 (ESEA, Title II).

Chapter 570, Statutes of 1977; Education Code, Sections 58600-58605.

Chapter 1425/74.

PL 98-151

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	34.7	40.1	40.1	\$553,498	\$608,283	\$606,933
State Operations:						
General Fund				314	315	330
Federal Trust Fund ¹				2,282	2,983	2,916
Local Assistance:						
General Fund				192,661	201,705	200,455
Federal Trust Fund ¹				358,241	403,280	403,232
Element Components						
10.30.010 ECIA I Migrant						
State Operations.....	20.5	26	26	1,479	1,974	2,131
Local Assistance	—	—	—	73,659	79,865	79,817
10.30.040 Demonstration Programs in Reading and Math						
State Operations.....	1.5	1.5	1.5	119	106	111
Local Assistance	—	—	—	3,993	4,240	4,240
10.30.050 American Indian Education Centers						
State Operations.....	2.9	3	3	195	209	219
Local Assistance	—	—	—	819	852	852
10.30.051 Native American Indian Education						
Local Assistance	—	—	—	347	361	361

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

10.30.060	Compensatory Education Services	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
	State Operations.....	9.8	9.6	9.6	803	1,009	785
	Local Assistance	—	—	—	284,582	323,415	323,415
10.30.070	Economic Impact Aid Local Assistance	—	—	—	187,502	196,252	195,002

10.40 Special Bilingual Programs

Program Element Statement

This program element consolidates the Federally-funded State administrative resources in support of bilingual programs, including local assistance funding for grades K-12 for eligible refugees. State bilingual education support is provided primarily through the Economic Impact Aid program (10.30.070). Support also comes from the Federal ECIA Chapter I program (10.30.060).

The Department of Education aims to achieve the objectives of programs designed to meet the needs of limited-English-proficient (LEP) students both through direct local assistance to school districts and indirectly through State administration of curriculum, management, and policy-oriented activities. To meet these objectives, the Special Bilingual Program element includes the following components:

Bilingual Education (ESEA Title VII)—Provides a grant for the coordination of technical assistance, the dissemination of information, and the pursuit of research for the improvement of bilingual education programs.

Transition Program for Refugee Children—Provides supplemental educational services to eligible refugee children. These services include testing to determine needs, bilingual education, English language instruction, and special materials and supplies.

National Origin Desegregation Assistance—Provides technical assistance to school districts undergoing national origin desegregation, and has as its primary responsibility the assurance that national origin minority students participate equitably in California public schools.

Emergency Immigrant Education Assistance Program—Provides eligible immigrant children supplemental educational services such as bilingual education programs, English language instruction, and special materials and supplies, as well as construction costs, transportation and rental of space.

Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Refugee Act of 1980 (PL 96-212); Emergency Immigrant Education Assistance Program (PL 98-151).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.1	24.8	24.8	\$19,063	\$21,908	\$21,654
State Operations:						
General Fund				362	511	559
Federal Trust Fund				1,085	1,560	1,514
Local Assistance:						
Federal Trust Fund ^f				17,616	19,837	19,581
Element Components						
10.40.010 Bilingual Education						
State Operations.....	16.7	18.3	18.3	1,145	1,457	1,491
10.40.030 Refugee and Immigrant Programs						
State Operations.....	1.1	3.5	3.5	173	381	331
Local Assistance	—	—	—	17,616	19,837	19,581
10.40.040 National Origin Desegregation Assistance						
State Operations.....	1.3	3	3	129	233	251

10.50 Adult Education

Program Element Statement

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which will improve their literacy skills, employability, parenting abilities, and meet special needs of individuals such as the handicapped, older persons, and non- and limited-English speaking adults.

In 1983-84, there were 1,508,659 enrollments which included 425,181 in Adult Basic Education classes, 233,583 in vocational training, 81,166 in parent education courses, 183,084 in high school subjects, including General Education Development (GED) Test preparation, 7,302 in Americanization, 21,887 in homemaking, 147,779 in older adult programs, 101,391 in programs for handicapped adults and 307,286 in other programs including safety education, health education, physical education, driver education/training and other civic education courses.

The state provides technical assistance to schools, approves all adult programs and classes, supervises the GED testing centers, and issues the California High School Equivalency Certificate.

Budget Adjustments

- Chapter 1441, Statutes of 1985 (AB 363) appropriated \$500,000 in 1985-86 to fund additional adult courses in English as a second language. Funding is provided on a priority basis to school districts with the greatest need to offer such courses. The Governor's Budget for 1986-87 includes \$1 million to continue this effort.
- Chapter 1025, Statutes of 1985 (AB 2580) appropriated \$500,000 to the Adult Education Program in 1985-86 for purposes of the Greater Avenues for Independence (GAIN) Program. These funds will support short term training programs for selected Aid to Families with Dependent Children (AFDC) recipients to assist them in achieving employability and self-sufficiency. AB 2580 also reappropriated \$2 million from the Adult Education program for GAIN.
- A position was identified for transfer to the California Postsecondary Education Commission (CPEC) to accommodate workload associated with the administration of the Federal Math-Science Teacher Training program.
- \$3.9 million for 2 percent ADA growth in the Adult Education program.
- \$41,000 for a projected 1985-86 deficiency in the Adults in Correctional Facilities program.

Authority

PL 91-230; AB 8/1979.
Education Code, Division 4, Part 28, Chapter 10.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	18	14.7	16.5	\$189,888	\$209,932	\$213,924
State Operations:						
General Fund.....				247	165	131
Federal Trust Fund [†]				806	873	928
Special Deposit Fund.....				159	159	169
Local Assistance:						
General Fund.....				181,254	199,447	203,408
Federal Trust Fund [†]				7,422	9,288	9,288
Element Components						
10.50.010 Instructional Support						
State Operations.....	14.7	11.4	13.2	1,053	1,038	1,059
Local Assistance.....	—	—	—	188,676	208,735	212,696
10.50.020 General Education Development Testing						
State Operations.....	3.3	3.3	3.3	159	159	169

10.60 Special Education Programs for Exceptional Children

Program Element Statement

Under both Federal and State statutes, individuals with exceptional needs are entitled to free, appropriate public education. California's special education delivery system was established by Chapter 1247/77 (AB 1250) and refined by Chapter 797/80 (SB 1870). Approximately 370,000 individuals with exceptional needs are expected to be enrolled in special education programs in both 1985-86 and 1986-87. In recognition that pupils with exceptional needs require specialized educational services, California provides a full range of special education programs that meet the individual needs of such pupils. Pupils with handicapping conditions are provided individual or small-group instruction, or, where necessary, are provided with full-time special classes operated at the school site. Indirect services provided under special education programs include consultation with the teachers and parents of the students, and special alterations of facilities, equipment, and learning materials. Services also are provided for blind, multihandicapped blind, deaf-blind, deaf, multihandicapped deaf pupils, and neurologically handicapped pupils through the State Special Schools when their educational and related services needs cannot be met in the public local educational agencies. In addition to providing educational programs through local educational agencies and the State Special Schools, the Special Education Programs for Exceptional Children element includes the following components:

State Administration—The objective of the State administration component is to make resources and services available to public schools so that all students with exceptional needs can receive special education and related services.

The State's Special Education Consultants will (1) provide technical assistance to over 100 Special Education Local Planning Areas (SELPA) and all local educational agencies in attaining a free, appropriate public education for all individuals with exceptional needs from birth to 21 years of age; (2) assist with annual program reviews for compliance in approximately one-third of the public schools and SELPA of the state which offer special education programs and services to individuals with exceptional needs; (3) certify nonpublic schools and agencies and review annually approximately one-third of the nonpublic schools offering special education programs and services to individuals with exceptional needs; (4) determine and monitor compliance with applicable state and federal laws and regulations; (5) develop, disseminate, review, negotiate, approve, and monitor changes in all local comprehensive plans for special education; (6) develop, disseminate, review, negotiate, approve, and monitor various program applications as required by law, such as personnel development plans, special study proposals, preschool/infant projects and grants for vocational education and inservice training; (7) monitor and provide assistance to local educational agencies' implementation plans of Larry P., Diana, and Christopher T. court orders; and (8) collaborate with other state agencies in attaining appropriate and full educational opportunities for all individuals with exceptional needs from birth through 21 years of age.

Clearinghouse Depository for Handicapped Students—The objective of the Clearinghouse Depository for Handicapped Students (CDHS) is to maintain a central clearinghouse-depository and duplication center for specialized textbooks, reference books, recordings, study materials, tangible apparatus, equipment and other similar items for the use of handicapped students. As a necessary adjunct, CDHS also provides information to educational institutions (preschool through college) and individuals regarding the production, selection, and acquisition of such items.

California State Deaf-Blind Center—The objective of the California State Deaf-Blind Center is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California. This activity is fully funded by a Federal grant. The center: (a) annually allocates Federal funds to contractors who provide appropriate services to deaf-blind students; (b) periodically monitors and reviews those agencies for compliance with applicable laws and directives; and (c) provides inservice training to teachers of deaf-blind. The State administers this program under grant from the Federal Government at no cost to the State.

Budget Adjustments

• In 1985-86, the Governor initiated a three-year \$180 million plan to provide additional funding for the special education program and to adopt reforms desired by the Administration. In 1985-86, \$60 million was provided to address the most immediate of the unmet needs in this program.

The 1986-87 Governor's Budget proposes that \$5 million of the proposed second year funding be advanced for unanticipated program growth that has occurred during 1985-86. In addition, the Budget proposes funding for the following program areas in 1986-87: \$5 million in continued funding for the unanticipated 1985-86 growth; \$25 million to fund new program growth; \$15.9 million for additional instructional aides in nonseverely handicapped classes; \$2 million for additional specialized equipment for pupils with low-incidence disabilities; \$1.0 million for a model transition program for handicapped pupils; and \$1.1 million for the second year implementation of incentives for county offices of education to lengthen their school day and year for special day classes.

• The Governor also proposes to sponsor legislation to eliminate some State procedural requirements that are in excess of federal law regarding special education programs.

Additional details of the proposal are shown in the major Budget Adjustment Section.

• Workload adjustments of 2 positions were made for administration of special education planning grants and increased service in the infant program.

Authority

PL 94-142; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,047.2	1,164.5	1,148.8	\$910,653	\$1,012,945	\$1,048,434
State Operations:						
General Fund.....				36,255	38,864	40,640
Federal Trust Fund [†]				5,244	6,822	7,068
Special Deposit Fund.....				5	—	—
Reimbursements.....				2,807	3,964	4,054
Local Assistance:						
General Fund.....				775,261	867,923	901,793
Federal Trust Fund [†]				91,081	95,372	94,879

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Element Components		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.60.010	State Administration						
	State Operations.....	65.1	74.1	74.3	5,373	6,793	7,186
10.60.020	Clearinghouse Depository for Handicapped Stu- dents						
	State Operations.....	11.6	11.1	11.1	593	593	623
10.60.030	Region 6 Deaf-Blind Center						
	State Operations.....	2.4	2	2	171	176	186
	Local Assistance	—	—	—	206	240	240
10.60.040	State Special Schools						
	State Operations.....	968.1	1,077.3	1,061.4	38,174	42,038	43,717
10.60.050	Special Education						
	Local Assistance	—	—	—	866,136	962,950	995,907
10.60.060	Early Intervention for School Success						
	State Operations.....	—	—	—	—	50	50
	Local Assistance	—	—	—	—	105	525

10.60.040 State Special Schools

Element Component Statement

The Department of Education operates six special schools for handicapped children. The objective of the State school for the blind and two schools for the deaf is to provide an appropriate education to those blind, multihandicapped blind, deaf-blind, deaf and multihandicapped deaf pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services including educational assessments and individual educational recommendations for individuals referred for such service and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. These schools will provide educational opportunities to approximately 875 deaf and multihandicapped deaf students and 98 blind and multihandicapped students in 1986-87.

The objectives of the three diagnostic schools are to: (a) serve as a regional educational resource to educators and parents; (b) provide assessment and educational planning services for seriously handicapped children referred by special education programs in local educational agencies, including, but not limited to, the severely, emotionally and neurologically handicapped; and (c) provide unique extended assessment and diagnostic services on a short-term residential basis. These schools will provide services to approximately 1,030 students in 1986-87.

Budget Adjustment

- A reduction of 18.5 positions is reflected due to decreased workload in the special schools.

Input	84-85	85-86	86-87	1984-85	1985-86	1986-87
Expenditures.....	968.1	1,077.3	1,061.4	\$38,174	\$42,038	\$43,717
State Operations:						
General Fund				35,367	38,117	39,706
Reimbursements				2,807	3,921	4,011

10.60.050 Special Education—Local Assistance

Element Component Statement

The objectives of the local assistance component are to apportion funds to local educational agencies to carry out the program objectives at the school level and to assess the special education funding requirements of the State's school districts and county offices of education. Local assistance funds include those appropriated from the General Fund for the Master Plan for Special Education and funds available under Title VI of the Federal Education for All Handicapped Children Act (Public Law 94-142).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$866,136	\$962,950	\$995,907
Local Assistance:						
General Fund				775,261	867,818	901,268
Federal Trust Fund				90,875	95,132	94,639

Table 2
Education for Handicapped Children

Expenditures:	1984-85*	1985-86*	1986-87*
State School Fund Apportionments.....	\$775,261	\$867,818	\$901,268
State Special Schools	38,174	42,038	43,669
Clearinghouse Depository for Handicapped Students	593	593	623
State Hospital Patient Education ⁴	4,372	4,547	4,810
Education for All Handicapped Children (PL 94-142):			
EHA VI-B Local Entitlements.....	77,081	80,076	79,201
EHA VI-B Discretionary Projects	11,071	12,001	12,381
EHA VI-B Pre-School Incentive	2,162	2,400	2,400
EHA VI-C Region 6 Deaf-Blind Center.....	205	240	240
EHA VI-D Personnel Development	640	684	684
Vocational Education (PL 94-482) ⁴	6,242	5,690	5,690
ECIA I ⁴	1,685	2,250	2,250
Subtotals	\$917,486	\$1,018,337	\$1,053,216
State Administration	5,373	6,793	7,186
Totals.....	\$922,859	\$1,025,130	\$1,060,402

⁴ These funds are budgeted within other State programs and are displayed in this table for information purposes only.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

10.60.060 Alternatives to Special Education

Element Component Statement

Budget Adjustments

- Chapter 1530, Statutes of 1985 (SB 1256) established the Early Intervention for School Success Program. The primary goal of this program is to identify pupils between the ages of 4 to 7 who are at risk of becoming learning disabled so that those pupils will receive appropriate instructional programs in order to reduce the severity of learning disabilities in later years as well as the need for special education. It is anticipated that 200 public schools will participate in this program by 1991. SB 1256 appropriated \$105,000 for 1985-86 costs of the program. The Governor's Budget proposes \$315,000 for 1986-87 program costs.
- Chapter 1376, Statutes of 1985 (AB 972) requires the Department of Education to develop a testing program for learning disabilities and dyslexia in kindergarten pupils. AB 972 appropriated \$50,000 for each of the 1985-86 and 1986-87 fiscal years.
- Chapter 1216, Statutes of 1985 (AB 1535) establishes three pilot projects to identify and provide counseling to hyperactive children. The goal of the projects is to assist these children early in order to divert them from special education, dropping out, and criminal behavior. SB 1256 appropriated \$210,000 in 1986-87 for the first year of the three-year projects.

Authority

- Education Code, Part 7, Chapter 12.
- Education Code, Part 27, Chapter 9, Article 13.
- Education Code, Division 4.5, Part 29, Chapter 9.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	—	\$155	\$575
State Operations:						
General Fund				—	50	50
Local Assistance:						
General Fund				—	105	525

10.70 Vocational Education Programs

Program Element Statement

The objectives of the Vocational Education element are to provide students with the job/career guidance, awareness, exploration, selection, common core competencies, and job specific skills necessary for entry level jobs, job advancement, and preparation for more advanced training. Federal Vocational Education funds are used to improve, expand and maintain existing vocational education programs; develop new programs; and eliminate sex discrimination and stereotyping in vocational education. State funds for vocational education are used to fund vocational and technical education programs in regional occupational centers and programs to prepare students for an increasingly technological society.

The Department of Education also administers the State Education Coordination and Grants Funds which make up 8% of the allotment to the state under the Job Training Partnership Act (JTPA). These funds facilitate coordination and promote linkages among local educational agencies and administrative entities in service delivery areas to improve or develop occupational training programs which increase the employment opportunities for economically disadvantaged youth and adults.

Budget Adjustments

- The Governor's Budget proposes to fully fund the Peninsula Academies Model Program as authorized by Chapter 1568, Statutes of 1984. \$600,000 is proposed in 1986-87 for this program.
- A position was identified for transfer to CPEC to accommodate workload associated with the administration of the Federal Math-Science Teacher Training program.

Authority

- PL 94-482, PL 95-40, PL 95-524 and PL 98-524; Education Code, Sections 8020-8035 and 52309.
- Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).
- Job Training Partnership Act of 1982 (PL 97-300).
- Carl O. Perkins Vocational Education Act of 1984 (PL 98-524).

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	98.3	97.2	93.3	\$78,909	\$92,799	\$93,077
State Operations:						
General Fund				2,152	2,211	2,393
Federal Trust Fund ¹				5,158	5,359	5,536
Special Deposit Fund.....				60	—	—
Reimbursements				1,670	2,109	2,158
Local Assistance:						
General Fund				3,820	4,230	4,100
Federal Trust Fund				57,545	63,215	63,215
Reimbursements				8,504	15,675	15,675

Element Components

10.70.010	State Administration					
	State Operations.....	71.5	67.9	67.8	6,899	7,152
	Local Assistance	—	—	—	500	500
10.70.020	Title II ¹ , Basic Grant					
	Local Assistance	—	—	—	47,330	60,823
10.70.030	Subpart 3, Program Improvement and Supportive Svcs ²					
	Local Assistance	—	—	—	6,666	—
10.70.040	Subpart 4, Special Programs for Local Assistance					
	Local Assistance	—	—	—	1,389	2,392
10.70.050	Subpart 5, Consumer and Homemaking ³					
	Local Assistance	—	—	—	2,160	—

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.70.060	Employment Preparation						
	State Operations.....	20.8	23.5	19.7	1,669	1,873	1,924
	Local Assistance	—	—	—	8,154	13,325	13,325
10.70.070	Youth Employment						
	State Operations.....	6	5.8	5.8	472	654	679
	Local Assistance	—	—	—	670	2,950	2,950
10.70.080	Voc Ed Agriculture						
	Local Assistance	—	—	—	3,000	3,130	3,000

¹ Formerly identified as Subpart 2, Basic Grant (PL 94-482, as amended).

² Effective July 1, 1985 funded under title II, Basic Grants, of PL 98-524.

³ Effective July 1, 1985 funded under Title III, Special Programs, of PL 98-524.

10.80 Special Instructional Programs

Program Element Statement

The Special Instructional Programs element consists of three major components:

Gifted and Talented Education Program—The objective of this program is to offer special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds.

Driver Training—The primary objective of the program is to provide appropriate knowledge and skill training to non-handicapped and handicapped students prior to obtaining a driver's license.

University and College Opportunity Program (UCO)—The goal of this component is to assist secondary schools with high minority populations in an effort to increase the eligibility pool of qualified students for universities and state colleges.

Budget Adjustment

The Governor's Budget provides an increase of \$20,000 for the distribution of drug and alcohol abuse materials through the Driver Training program element in accordance with Chapter 1455, Statutes of 1985.

Authority

Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, and 51850-51853.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.2	8.7	8.7	\$38,910	\$40,154	\$40,228
State Operations:						
General Fund				401	510	575
Federal Trust Fund				68	110	119
Reimbursements				41	—	—
Local Assistance:						
General Fund				18,900	20,034	20,034
Motor Vehicle Account, STF						
Driver Training Penalty Assessment Fund				19,500	—	—
State School Fund				—	19,500	19,500
Element Components						
10.80.010 Gifted and Talented Education						
State Operations.....	2.1	4.3	4.3	213	294	329
Local Assistance	—	—	—	18,900	20,034	20,034
10.80.020 Driver Training						
State Operations.....	1.6	1.4	1.4	148	110	134
Local Assistance	—	—	—	19,500	19,500	19,500
10.80.030 Univ and College Opportunity						
State Operations.....	2.5	3	3	149	216	231

10.90 Education Consolidation and Improvement Chapter II

Program Element Statement

Pursuant to the Education Consolidation and Improvement Act of 1981, as of July 1, 1982, approximately 29 federal categorical programs were consolidated into a new federal block grant. Funds for the new block grant are allocated to states on the basis of each state's share of the school age population. Out of the funds received by each state, the State Educational Agency may retain up to 20% for projects which are authorized under the Act and for state administration. The remainder, which must be at least 80% of the state's grant, is to be allocated to Local Educational Agencies (LEAs) on the basis of a formula which uses enrollment as its primary factor. In general, funds appropriated under the Act may be used for any of the purposes which were formerly authorized by the programs now included in the block grant. The enabling legislation also creates a state advisory committee which is appointed by the Governor and charged with advising the State Educational Agency on the percentage and use of funds retained for state use, and the formula for distributing the remaining allocation to Local Educational Agencies.

Expenditures of the federal block grant are reflected in Program 10 and Program 20.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$34,676	\$38,730	\$38,687
Local Assistance:						
Federal Trust Fund				34,676	38,730	38,687

¹ Beginning in the 1985-86 fiscal years, driver training local assistance expenditures are reflected in the State School Fund.

* Dollars in thousands

53—80265

6100 DEPARTMENT OF EDUCATION—Continued

20 INSTRUCTIONAL SUPPORT

Program Objectives Statement

The instructional support program within the Department of Education includes those functions that provide unique programmatic resources which complement the instruction program.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	264.1	290.2	291.8	\$420,055	\$512,587	\$497,578
Workload adjustments.....	—	—	9.2	—	—	18,037
Totals, Instructional Support	264.1	290.2	301	\$420,055	\$512,587	\$515,615
State Operations:						
General Fund				11,358	15,167	17,044
California Environmental License Plate Fund				100	—	—
Driver Training Penalty Assessment Fund				326	592	633
State School Building Lease Purchase Fund				620	684	716
First Offender Program Evaluation Fund				—	13	13
Federal Trust Fund				9,950	11,632	12,455
Special Deposit Fund				646	700	710
State Instructional Materials Fund				—39	—	—
Reimbursements				528	1,071	1,171
Local Assistance:						
General Fund				394,390	465,965	474,815
California Environmental License Plate Fund				394	604	604
First Offender Program Evaluation Fund				—	250	250
Reader Employment Fund				—215	215	—
Federal Trust Fund [†]				1,398	15,165	7,204
Reimbursements				599	529	—

Program Elements

20.10 Curriculum Services	62.4	65.7	65.7	\$38,851	\$62,801	\$60,521
20.20 Instructional Materials Management and Distribution	24	27.4	27.4	83,491	96,835	91,465
20.30 Administrative Services to Local Edu- cational Agencies	31.2	33.4	34.4	2,372	2,853	3,178
20.40 Supplementary Program Services	48.8	60.1	65.8	7,336	14,136	21,959
20.50 Staff Development	—	—	—	6	—	—
20.60 Improving School Effectiveness	56.6	59.2	60.7	267,214	312,969	314,730
20.70 Evaluations and Assessments	41.1	44.4	47	20,785	22,993	23,762

20.10 Curriculum Services

Program Element Statement

The objective of the curriculum services element is to assist school districts and other appropriate agencies in improving the quality of educational instruction. To meet this objective, the element includes six major components.

Mathematics and Science Education—The primary objective of this component is to: 1) support the development of effective mathematics programs in elementary and secondary schools through new curriculum, recruitment and preparation of teachers and technical assistance to districts and schools; and 2) improve the amount and quality of science teaching in California through information dissemination, staff development, research on and recognition of exemplary programs, and curriculum reform.

Educational Technology—The primary objective of this component is to improve the effective use of computers and video forms of technology in instruction by accomplishing the following: 1) provide materials and resources for curriculum planning and development to infuse the use of technology throughout the K-12 curriculum; 2) make available high quality software and instructional television which is relevant to the educational needs of students; 3) make available adequate equipment to ensure equitable access to technology geographically, across gender and socioeconomic status, and for students at every level of achievement; and 4) make available sufficient training to ensure that available technology can be used effectively in the classroom. Funding for the Institute for Computer Technology is contained in this program element (component 025).

Social Science and Humanities Education—This component is responsible for upgrading the quality of the curriculum and course content in the subject areas of History and Social Science.

Health and Physical Education—This component is responsible for assisting school districts and their staffs to initiate and upgrade programs of physical education and athletics, and to administer the state school health program including health instruction, health services, and a healthful school environment.

Environmental/Energy Education—This component encourages the development of effective local school-community programs at all grade levels in areas relating to the conservation of energy and other natural resources, and the improvement of environmental quality.

The Resource Delivery Component was established to develop and support a statewide delivery system focusing on efficiency and maximum utilization of local and regional resources. The overall mission of this component is to improve the quality, delivery, utilization, and sharing of services and resources by facilitating the success of California's educational reform policies and laws.

Budget Adjustments

- This budget proposes the continuation of \$5.4 million in Federal grants for staff development in math, science, foreign language, and computers.
- During 1985-86, the Education Technology program received a \$10 million increase in funding to provide for grant program expansion. The 1986-87 budget proposes to continue this increased level of funding. In addition, the Institute for Computer Technology received a one-time increase of \$60,000 to continue providing services through the 1984-85 fiscal year, and an appropriation of \$200,000 in 1985-86 to provide for the development and dissemination of computer education curriculum and teacher training materials for replication by school districts.
- Chapter 1222, Statutes of 1985 provided \$25,000 during 1985-86 for the development of a model curriculum pertaining to genocide issues.
- Chapter 1131, Statutes of 1985 provided \$50,000 in 1985-86 to establish the California State Summer School for the Arts in the Department of Education. This budget proposes an increase of \$15,000 beginning in 1986-87 to provide for the continuing activities of the State Summer School for the Arts Advisory Council, and includes \$350,000 for the State share of first year costs.
- Chapter 1306, Statutes of 1985 provided \$450,000 for the first year costs of a three-year pilot drug and alcohol abuse prevention program. This budget proposes \$450,000 during 1986-87 to provide for the second year cost of the pilot program.
- \$150,000 is provided for costs relating to the physical fitness testing program as required by Chapter 1675, Statutes of 1985 (AB 3228).
- \$18,000 for operating expenses associated with the task force on infectious diseases authorized by Chapter 1371, Statutes of 1985 (AB 1777).

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Authority

Education Code, Sections 10900–10915, 33350–33352, 39617, 51202, 51210, 51220, 51222–51225, 51241–51242, 56702; California Administrative Code, Title 5, Education, Sections 5531 and 10060.

Education Code, Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202–51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306–308.9, 3380–3389, 3400–3407, 3480–3488, Title 17, 6000–6075 Title IVC, Chapter 987/77, and Chapter 685/81.

PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77.

Education Code, Sections 8700–8760, 51202, 51210(c), 51211, and 51220(b).

Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506, Chapter 94/82.

Education Code, Section 51202; Vehicle Code, Section 2900.

Education Code 1242, 37103, 37228, 41707, 48200, 48400–48403, 48410, 48413, 48430–48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 402, 406, 1100–11010.

Education Code 37600–37643, 41836; CAC, Title 5.

Education Code 37250, 51730–51731; CAC, Title 5 11470–11475.

PL 94-482, Section 134(a), 12050–12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194.

Education Code 1762, 44287, 44266, 52015.

Education Code 49060–49078.

PL 95-207.

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
20.10 Curriculum Services	62.4	65.7	65.7	\$38,851	\$62,801	\$60,521
State Operations:						
General Fund				2,132	2,339	2,645
California Environmental License Plate Fund				100	—	—
First Offender Program Evaluation Fund				—	13	13
Federal Trust Fund				2,825	3,315	3,689
Special Deposit Fund				232	700	710
Reimbursements				131	47	120
Local Assistance:						
General Fund				32,134	48,359	46,203
California Environmental License Plate Fund				394	604	604
First Offender Program Evaluation Fund					250	250
Federal Trust Fund ¹				304	6,645	6,287
Reimbursements				599	529	—

Element Components

20.10.015 Math and Science Education						
State Operations	8.1	7.8	7.8	719	1,136	1,224
Local Assistance	—	—	—	878	5,920	5,587
20.10.025 Educational Technology						
State Operations	8.8	9.7	9.7	814	810	867
Local Assistance	—	—	—	13,108	28,333	25,896
20.10.035 Social Science and Humanities Education						
State Operations	20.7	22.8	22.8	1,675	1,816	1,919
Local Assistance	—	—	—	18,559	20,074	20,340
20.10.045 Health and Physical Education						
State Operations	7.5	6.8	6.8	711	630	808
Local Assistance	—	—	—	492	1,456	917
20.10.055 Environmental/Energy Education						
State Operations	2	2	2	136	144	149
Local Assistance	—	—	—	394	604	604
20.10.060 Computer Education						
State Operations	—	—	—	308	705	817
20.10.065 Resource Delivery						
State Operations	15.3	16.6	16.6	1,057	1,173	1,393

20.20 Instructional Materials Management and Distribution**Program Element Statement**

The primary objectives of the Instructional Materials Management and Distribution element are to assist in the state adoption of instructional materials for use in California's elementary schools and to ensure complete delivery of all materials to the schools before the start of the school year. To meet these objectives the department assists the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation of material content and selection criteria. The department also processes the contracts for the adopted material and ensures compliance with the terms of the contracts.

Chapter 498, Statutes of 1983 (SB 813) provided additional funds for the Instructional Materials Program during 1983–84. The purpose of the augmentation was to increase the per pupil instructional materials allocation rates for kindergarten through grade 8 and establish an allocation for grades 9 through 12.

Budget Adjustment

• This budget proposes to continue funding for this purpose during 1986–87. In addition, Chapter 1440, Statutes of 1985, provides \$7.5 million during 1985–86 for the acquisition and upgrade of instructional materials in grades K–12, and minor building remodeling of science classrooms in grades 9–12.

Authority

Education Code Sections 60000–60249.

Chapter 498/83.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Table 3
Textbook Budget Support

Expenditures:				1984-85*	1985-86*	1986-87*
State Operations:						
Legal Compliance.....				\$60	\$61	\$65
Curriculum Frameworks.....				863	1,025	1,070
Textbook Distribution.....				321	556	570
Warehousing and Shipping.....				167	217	232
Recovery Project.....				116	175	186
Frameworks Production.....				40	66	67
School District Credit Admin.....				32	31	32
Executive Management and Special Services Program Curriculum Commission				81	86	87
Totals, State Operations				\$1,680	\$2,217	\$2,309
Local Assistance:						
School District Credit				48,679	53,324	45,534
Braille and Large Print				463	550	550
School District Direct Order				32,753	40,936	41,185
Totals, Local Assistance				\$81,895	\$94,810	\$87,269
Totals, Textbooks				\$83,575	\$97,027	\$89,578
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.20 Instructional Materials Management and Distribution.....	24	27.4	27.4	\$83,491	\$96,835	\$91,465
State Operations:						
General Fund				1,536	1,897	1,970
Special Deposit Fund.....				99	—	—
State Instructional Materials Fund				— 39	—	—
Reimbursements				—	128	133
Local Assistance:						
General Fund				81,895	87,270	89,362
Federal Trust Fund				—	7,540	—
Element Components						
20.20.010 Curriculum Frameworks and Instructional Materials Selection State Operations.....	18.4	20.8	20.8	1,337	1,709	1,774
20.20.020 Instructional Materials Management and Distribution State Operations.....	5.6	6.6	6.6	259	316	329
Local Assistance	—	—	—	81,895	94,810	89,362

20.30 Administrative Services to Local Educational Agencies

Program Element Statement

Local educational agencies look to the State for leadership, guidance, and technical expertise to manage operations consistent with all requirements. Further, by virtue of broad exposure, staff can provide consultant services to aid in improving operations and more efficiently using scarce resources. Such services are particularly required in school facilities, planning, attendance accounting, district governance and organization, transportation, insurance, accounting/budgeting, maintenance and operations and other areas of planning and administration. This area also includes publishing of required documents such as attendance registers and other materials such as manuals for planning for school construction and rehabilitation, budgeting, accounting, transportation, attendance, maintenance and operations, student body funds and other advisory handbooks and materials. Staff are also available to conduct management reviews covering a broad range of business services operations and organizational concerns.

Budget Adjustments

- \$304,000 to implement a new financial reporting system that is designed to provide State and local officials with complete and accurate fiscal information.
- \$80,000 for the collection and compilation of teacher salary schedule data.
- \$250,000 for school business personnel training on use of the new financial reporting system.
- \$16,000 for a projected 1985-86 deficiency in the School Bus Driver Instruction Program.

Authority

Education Code Sections 35700-35785, 37200, 39000-39675, 39800-39860, 40070, 46000-46618, 48200-48342, PL 91-874.

Input				1984-85*	1985-86*	1986-87*
	84-85	85-86	86-87			
Expenditures.....	31.2	33.4	34.4	\$2,372	\$2,853	\$3,178
State Operations:						
General Fund				893	1,272	1,598
Driver Training Penalty Assessment Fund.....				326	592	633
State School Building Lease Purchase Fund.....				620	684	716
Federal Trust Fund				157	185	118
Reimbursements				376	120	113

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

20.40 Supplementary Program Services

Program Element Statement

The objectives of this element encompass identification and development of innovative programs and the dissemination of exemplary programs and practices to local educational agencies and nonpublic school systems; assistance in development of alternative/independent study educational programs; coordination of continuation/opportunity/summer school programs; and compliance, audit and other monitoring activities.

To meet these objectives, the Supplementary Program Services element includes the following components:

Sex Equity in Education—This program provides and develops information and conducts in-service training workshops and on-site visitations to assist schools in eliminating sex discrimination.

Foster Youth Services—this component provides direct reimbursement to school districts operating Foster Youth Services programs.

Alternative/Independent Study—Independent study provides individualized ways for students to pursue a district's course of study. This option was offered in 664 county and local school districts in 1984–85, with a statewide ADA of over 16,500.

Alternative educational programs and schools fulfill attendance and credit requirements in various ways that allow for the exercise of choice by parents, students and teacher to accommodate varied student needs. Over 1,040 alternative schools and programs were offered statewide in 1984–85.

Continuation/Opportunity Education—Continuation education is compulsory part-time secondary education for students aged 16 and 17. In 1984–85, 333 districts provided 418 continuation schools with 10 districts providing continuation classes. There were 101,000 enrollments.

Opportunity classes and programs in 74 districts in 1984–85 provided adjustment services for the purpose of returning pupils to the regular educational programs of the district.

Summer Schools—State-supported summer school programs are available for students in grades 7–12 needing remediation, and for students in grades K–12 in mathematics, science, and other core academic areas designated by the Superintendent of Public Instruction.

Compliance and Grants Management—this component streamlines administration for all categorical programs, ensures that LEA's are in compliance with requisite laws or have State Board approved waivers, and ensure that agencies receiving child development/nutrition funds will not have paybacks after required audits.

Budget Adjustments

- Chapter 1431, Statutes of 1985 (SB 65) initiated a new program aimed at dropout prevention and recovery. SB 65 appropriated \$3.1 million for motivation and maintenance planning grants for 200 schools, educational clinics, dropout recovery planning grants and state administration costs. The Governor's Budget proposes \$14,050 million to continue and expand these efforts to reduce the dropout rate in California schools. Six positions have been added to the Department of Education for State Administration of the program.
- \$90,000 to enhance the Department of Education's leadership and support of the Independent Study program in the areas of program review, evaluation and compliance.

Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Sections 33520–33522.

Title IX, Education Amendments of 1972; Chapter 972, Statutes of 1977 (AB 803).

PL 95-561, PL 97-35.

ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	48.8	60.1	65.8	\$7,336	\$14,136	\$21,959
State Operations:						
General Fund				1,917	2,691	2,874
Federal Trust Fund ^f				1,678	2,143	2,342
Local Assistance:						
General Fund				3,554	9,102	16,543
Federal Trust Fund ^f				187	200	200
Element Components						
20.40.030 Sex Equity in Education						
State Operations.....	3.5	4	4	315	411	417
20.40.060 Foster Youth Services						
Local Assistance	—	—	—	782	813	813
20.40.070 Alternative Educational Programs						
State Operations.....	6	8.3	8.3	468	568	762
Local Assistance ¹	—	—	—	959	3,719	200
20.40.080 Compliance and Grants Management						
State Operations.....	39.3	47.8	47.8	2,812	3,420	3,637
20.40.090 Specialized Secondary Programs						
Local Assistance	—	—	—	2,000	2,080	2,080
20.40.100 Drop Out Program (SB65)						
State Operations.....	—	—	5.7	—	435	400
Local Assistance	—	—	—	—	2,690	13,650

¹ Excludes \$7.8 million for continuation high schools, \$10 million for opportunity schools and classes, and an estimated \$30 million for independent study programs budgeted in Program Element 10.10, School Apportionments, and allocated through the general-purpose (revenue limit) funding mechanism.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

20.40.080 Compliance and Grants Management

Element Component Statement

To provide efficiency as well as quality in assessing LEA compliance, this component has instituted the following major activities:

- 1) Development of a coordinated compliance monitoring review process and manual which simplifies and streamlines the compliance reviews of adult education, consolidated programs, gifted and talented education, migrant education, special education, vocational education, and child development.
- 2) Coordination of compliance field reviews for all applicable program areas (above) through the use of LEA self-review and coordinated Department compliance review teams.
- 3) Simplification and streamlining of the Department's categorical program applications, State Board approved waivers, and complaint processes.
- 4) Development of a Departmentwide compliance tracking system, consolidated programs description database, consolidated programs complaint investigation file, and the consolidated application.
- 5) Centralized processing of all general waivers, consolidated programs waivers and bilingual teacher waivers.
- 6) Centralized processing of Consolidated Applications and provision of management assistance re compliance issues to LEAs.
- 7) Performance of Consolidated Programs complaint investigations, development of investigation reports, and follow-up on identified non-compliance issues.
- 8) Performance of all external audits, including Bilingual Census audits.

Authority

California Administrative Code, Title 5, Chapters 2–6; ECIA Chapter 1; Education Code Sections 33050–53, 33420, 44102-05, 52177–78.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	39.3	47.8	47.8	\$2,812	\$3,420	\$3,637
State Operations:						
General Fund				1,536	1,863	1,971
Federal Trust Fund				1,276	1,557	1,666

20.50 Staff Development

Program Element Statement

Expenditure of carryover funds during the 1984–85 year for Bilingual Teacher Training Chapter 1169/81 is reported under program 20.50.

Authority

Chapter 1169 of 1981.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	–	–	–	\$6	–	–
Local Assistance:						
General Fund				6	–	–
Element Component						
20.50.020 Bilingual Teacher Training						
Local Assistance	–	–	–	6	–	–

20.60 Improving School Effectiveness

Program Element Statement

The Improving School Effectiveness element consists of the following components:

School Leadership—The primary objective of this component is to create more effective schools through more effective leadership by local school boards, superintendents and principals. This objective seeks to strengthen the instructional leadership of the line policymakers in schools and districts by focusing on the trainings in instructional leadership, curriculum, instruction, performance, climate, staff development and, supervision and evaluation.

School Climate—The primary objective of this component is to assist school districts in providing a learning environment that encourages effective academic achievement. Major efforts are directed toward assisting local districts in improving attendance, providing safe orderly environments for students, developing student responsibility and encouraging students to take strong academic programs.

School Improvement—The primary objective of this component is aimed at improving the instructional program for elementary and secondary schools through the development of a school-level plan which addresses the assessment, implementation and evaluation of curriculum, instructional methodology, staff development and school climate. Local School Site Councils comprised of school personnel; parents; and in secondary schools, students; design and evaluate the improvement plan for their schools. The focus of the School Improvement Program is the achievement of proficiency in basic skills, areas, including math, reading, English language arts, and writing. The program is further designed to provide opportunities for students to develop skills and knowledge in a wide variety of other content areas, including science, the humanities, fine arts and other disciplines. The district master plan for school improvement outlines the policies and procedures for phasing in, developing, and reviewing school plans and programs for schools participating in the School Improvement Program.

Parental Involvement—The primary objective of this component is to assist local education agencies in promoting and increasing parental involvement in the educational process as a means of improving student achievement and student success in education.

Staff Development—The primary objective of this component is to provide assistance and leadership in the areas of staff development, training and retraining. The staff development components are designed to: 1) provide curricular instructional methodology training programs to overcome current shortages of qualified teachers; 2) provide training for school faculty to improve the instructional use of computers; 3) improve curriculum and instruction; 4) provide teacher mentors to work with new and experienced teachers and develop special curricula; 5) provide training in early interventions for students not performing up to their potential in schools. To meet these objectives, staff development provides for the following:

The California Mentor Teacher Program, which provides staff development for new and experienced teachers, and development of special curriculum by district-designated mentor teachers who receive an annual stipend over and above their regular salary.

School Personnel Staff Development—The primary objective of this component is to support school-based staff development reflecting site training needs and priorities.

Teacher Education and Computer (TEC) Centers—The primary purpose of the regional TEC Centers is to provide training for classroom teachers and school staff in curricular/instructional skills, assist school-site implementation of local school staff development programs, and provide training for school personnel in the instructional use of computers.

Federal Teacher Centers—This program is now funded through the federal educational block grant.

Bilingual Teacher Training—This program provides competency training for teachers in Bilingual Education in the areas of language, culture, and methodology, so that teachers can obtain a Bilingual Bicultural Certificate of Competence.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$590,000 and one position for the Department of Education to implement a joint effort with the California State University to enhance teacher preparation programs (\$250,000), retain new teachers in inner city schools (\$200,000), and improve the performance of students, particularly from underrepresented groups, in selected intermediate schools (\$140,000).
- \$325,000 to continue the current level of funding for the School Safety Demonstration Program. Formalized in Chapter 1457, Statutes of 1985, this program encourages and assists cooperative programs between schools and local law enforcement agencies to reduce crime and violence in schools. Under this program, grants totaling \$150,000 will be awarded to support cooperative programs. The remaining \$175,000 will fund training and the assistance provided to the local agencies by individuals knowledgeable in improving the school environment.
- \$480,000 to implement the California International Studies Program initiated in Chapter 1173, Statutes of 1985. Under this program six centers will provide training to K-12 teachers on the presentation of the impact of international economics and culture on California appropriate for K-12 pupils.
- \$1,000,000 for the Mentor Teacher Program. This amount reflects the increase in the number of eligible teachers from 179,000 to 183,000 and continues the Administration's policy of providing \$1,000 in school district support costs for each Mentor Teacher.

Authority

AB 65, SB 1155, AB 551, SB 813, ECIA Chapter 1, and ECIA Chapter 2.

Table 4
School Improvement Program K-12, 1977-78 Through 1985-86
Participation and Funding

Factor	Actual 1978-79 ^b	Actual 1979-80	Actual 1980-81	Actual 1981-82	Actual 1982-83	Actual 1983-84	Estimated 1984-85	Estimated 1985-86	Estimated 1986-87
Number of Districts	851	862	879	879	873	867	938	942	942
Number of Schools	3,372	3,319	3,468	3,428	3,393	3,393	3,721	3,721	3,721
Pupils Served									
Grades K-3									
ADA Served	822,370 ^a	785,355	762,400	752,638	767,486	792,530	—	—	—
% of Statewide ADA....	72%	71%	68%	68%	68%	68%			
Grades 4-6									
ADA Served/Expendi- tures	184,942 ^a	193,945	204,484	212,398	209,436	205,136	157,020	182,383	203,783
% of Statewide ADA....	21%	22%	22%	22%	22%	22%	81%	91%	100%
Grades 7-8									
ADA Served	88,564 ^a	74,400	125,464	120,964	125,226	131,363	132,522	132,522	132,522
% of Statewide ADA....	15%	13%	21%	21%	21%	21%	21%	21%	21%
Grades 9-12									
ADA Served	159,977 ^a	159,821	257,552	260,320	255,462	252,021	255,611	255,611	255,611
% of Statewide ADA....	13%	13%	21%	21%	21%	21%	21%	21%	21%
Expenditures for Instru- ction Program									
State Operations	\$1,755	— ^b	— ^b	— ^b	— ^b	\$233	\$536	\$733	\$749
Local Assistance	122,911	\$135,308	\$152,419	\$162,695	\$162,695	\$172,457	\$187,931	\$214,531	\$235,931
Expenditures for Depart- ment Management and Special Services Program									
State Operations	208	149	138	62	60	—	—	—	—
Totals, Expenditures..	\$124,874	\$135,457	\$152,557	\$162,757	\$162,755	\$172,690	\$188,467	\$215,264	\$236,680

^a Includes both planning and implementation ADA.

^b Dollars combined in Consolidated Application Cost Pool with EIA and Preschool dollars.

^c Chapter 496, Statutes of 1983 (SB 813) revised SIP funding for grades K-6 therefore, funding reflected in Table 4 reflects the dollars spent and the percentage reflects percent of full funding (84-85 = \$84.80 per child; 85-86 = \$90.05 per child). The "served ADA" which would be used to compute new totals for 1986-87 cannot be estimated at this time. More complete participation data from school districts will be needed for this computation.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	56.6	59.2	60.7	\$267,214	\$312,969	\$314,730
State Operations:						
General Fund				2,001	2,798	3,040
Federal Trust Fund				2,526	2,972	3,212
Reimbursements				21	33	54
Local Assistance:						
General Fund				262,201	306,234	307,707
Reader Employment Fund				-215	215	—
Federal Trust Fund				680	717	717
Element Components						
20.60.010 School Leadership						
State Operations	14	14.7	14.7	\$1,337	\$1,710	\$1,953
Local Assistance	—	—	—	1,510	5,150	4,160
20.60.020 School Climate						
State Operations	22.5	21.6	22.2	1,609	2,112	2,179
Local Assistance				6,965	7,799	7,990
20.60.030 School Improvement						
State Operations	5.7	9.3	9.3	463	824	867
Local Assistance				188,056	214,653	214,653

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

		<i>84-85</i>	<i>85-86</i>	<i>86-87</i>	<i>1984-85*</i>	<i>1985-86*</i>	<i>1986-87*</i>
20.60.040	Parental Involvement						
	State Operations	3.8	2.9	2.9	285	215	232
	Local Assistance				—	300	300
20.60.050	Staff Development						
	State Operations	10.6	10.7	10.7	854	904	1,027
	Local Assistance				31,060	44,750	45,750
20.60.060	School Personnel Staff Development						
	Local Assistance	—	—	—	20,570	20,709	20,709
20.60.070	Bilingual Teacher Training Centers						
	State Operations	—	—	—	—	38	—
	Local Assistance	—	—	—	802	834	834
20.60.080	Federal Teachers Centers						
	Local Assistance	—	—	—	295	295	295
20.60.090	Teacher Education/Computer Centers						
	Local Assistance	—	—	—	11,982	12,461	12,461
20.60.100	Mathematics, Engineering & Science Achievement ¹						
	Local Assistance	—	—	—	1,391	—	—
20.60.110	Readers for Blind Teachers						
	Local Assistance	—	—	—	35	215	—
20.60.120	International Studies						
	Local Assistance	—	—	—	—	—	480
20.60.130	Business Officer Training						
	Local Assistance	—	—	—	—	—	250
20.60.140	Teacher Improvement DOE/CSU						
	State Operations	—	—	0.9	—	—	48
	Local Assistance	—	—	—	—	—	542

20.70 Evaluations and Assessment

Program Element Statement

The Department is responsible for evaluating all state and federal education programs. The Department collects and analyzes annual statewide school data, which is published in the *Performance Report for California Schools: Indicators of Quality*. Special evaluation studies of selected education programs are conducted at the request of the Legislature, and assistance in evaluation and research to Department and local agency personnel is provided. The California Assessment Program (CAP), the Education Improvement Incentive Program, the California High School Proficiency Examination (CHSPE), and the Golden State Examination are also administered by the Department.

The California Assessment Program is a set of achievement tests in reading, English usage, spelling, and mathematics administered each year to students in Grades 3, 6, 8, and 12. History, social science and science are also assessed at grade 8. Scores are computed relative to past years and to national norms. During 1984-85, the scores of third grade students continued a seventeen-year upward trend in all content areas tested. Sixth graders declined in reading, but continued to improve in written language and mathematics. The eighth grade test was administered for the first time in 1983-84; therefore, the scores are assigned the baseline scaled score of 250, and no trend data are available. Seniors declined in all areas in 1983-84, with only a slight improvement in 1984-85.

The Education Improvement Incentive Program provides incentive funding for schools who demonstrate improved performance on the CAP examinations. In 1984-85, test scores improved statewide on all 4 subtests in grade 12. As a result, 582 of the State's 1142 high schools earned incentive awards. The largest award was \$140,818, and the average award was \$24,594.

The California High School Proficiency Examination provides an opportunity for persons 16 years or older to earn a Certificate of Proficiency equivalent to a high school diploma, by examination.

The Golden State Examination measures high school student achievement in academic subjects for the purpose of special honors designation upon graduation.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$493,000 and 2.7 positions are provided to complete the development of, and begin implementation of the direct writing assessment test for grade 8. This funding will also be used for development of a direct writing assessment test for grade 12.
- Continued authorization of \$300,000 from the Education Improvement Incentive Program for college admissions test preparation pilot projects as established by Chapter 1210, Statutes of 1985 (AB 2321).
- \$225,000 for conversion of various automated processes from privately operated computer centers to State-operated computer centers. These conversions should result in cost-savings once the conversions are completed.

¹ Funding for this component was transferred to the University of California's budget beginning in 1985-86.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Table 5
State Assessment Test Results, California Public Schools
Number of Students Tested and Average Test Scores
1982-83, 1983-84, and 1984-85

Grade Level and Content Area (Number Tested)	Average test score			Differences	
	1982-83	1983-84	1984-85	82-83 to 83-84	83-84 to 84-85
Grade 3 (293,567)					
Reading	263	268	274	+5	+6
Written Language	266	272	279	+6	+7
Mathematics	267	274	278	+7	+4
Grade 6 (278,085)					
Reading	253	249	253	-4	+4
Written Language	259	260	265	+1	+5
Mathematics	260	261	264	+1	+3
Grade 8 (296,289)					
Reading	-	250	240	-	-10
Written Expression	-	250	246	-	-4
Mathematics	-	250	251	-	+1
History/Social Science	-	250	251	-	+1
Grade 12 (218,134) ¹					
Reading	63.1	62.2	62.9	-0.9	+0.7
Written Language	63	62.6	63.2	-0.4	0.6
Spelling	69.5	69.4	69.7	-0.1	0.3
Mathematics	67.7	67.4	68.3	-0.3	0.9

A new *scaled score* was introduced for grade 6 in 1981-82 simultaneous with the revision of the test in that grade. All grade 12 scores are in percent correct units.

NOTE: The grade 8 test was first administered in 1983-84; therefore, only baseline scaled scores are available.

History/social science was added in 1984-85.

¹ Comprehensive High Schools only.

Authority

E.C. Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, PL 91-35, PL 97-35, PL 91-142.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	41.1	44.4	47	\$20,785	\$22,993	\$23,762
State Operations:						
General Fund				2,879	4,170	4,917
Federal Trust Fund				2,764	3,017	3,094
Special Deposit Fund				315	-	-
Reimbursements				-	743	751
Local Assistance:						
General Fund				14,600	15,000	15,000
Federal Trust Fund				227	63	-
Element Components						
20.70.010 Planning Evaluation and Research						
State Operations	19.5	20.6	20.6	2,084	3,078	3,345
Local Assistance	-	-	-	107	63	-
20.70.020 Special Studies						
State Operations	11.3	9.8	9.8	1,182	1,106	1,168
20.70.030 California Assessment Prog						
State Operations	10.3	14	16.6	2,692	3,746	4,249
Local Assistance	-	-	-	320	-	-
20.70.040 Education Improvement Incentive Program	-	-	-	14,400	15,000	15,000

30 SPECIAL PROGRAMS

Program Objectives Statement

Within special programs are several elements serving particular education, child care, nutritional, and other needs from preschool age through adulthood. Included are the following elements:

- Child development, which provides a full range of preschool education and child care services.
- Child nutrition, which distributes funds supporting a variety of child nutrition entities.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Urban impact aid, a form of general aid to specific districts which meet criteria of size and concentration of disadvantaged pupils.
- Food distribution, which makes surplus USDA commodities available to local agencies.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		278.7	316.4	313.8	\$800,562	\$875,640	\$878,373
Workload adjustments.....		—	4.5	3.7	—	500	188
Totals, Special Programs.....		278.7	320.9	317.5	\$800,562	\$876,140	\$878,561
State Operations:							
General Fund					4,863	6,220	6,400
Special Account for Capital Outlay					48	17	—
Private Postsecondary Administration Fund					763	936	924
Surplus Property Revolving Fund					1	—	—
Donated Food Revolving Fund					12,503	13,682	13,434
Federal Trust Fund					7,496	8,636	9,107
Student Tuition Recovery Fund.....					41	50	50
Reimbursements					11	189	—
Local Assistance:							
General Fund					390,748	429,239	406,088
Special Account for Capital Outlay					—	176	—
Federal Trust Fund					383,084	412,066	410,307
Student Tuition Recovery Fund.....					24	420	420
Reimbursements					980	4,509	31,831
Program Elements							
30.10 Child Development		48.7	63.6	64.6	284,959	319,610	321,829
30.20 Child Nutrition		100.1	114	114.1	414,157	448,836	449,909
30.30 Postsecondary Education		30.1	32.4	32.4	1,819	2,549	2,611
30.40 Urban Impact Aid		—	—	—	82,478	85,777	85,777
30.50 Food Distribution		99.8	110.9	106.4	17,149	19,368	18,435

30.10 Child Development

Program Element Statement

The child development element provides part-time and full-time child care and educational services, including supportive services, to children from low income and other families with special needs. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

Authority

Education Code, Part 6, Chapter 2, Sections 8200-8482.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures		48.7	63.6	64.6	\$284,959	\$319,610	\$321,829
State Operations:							
General Fund					3,477	4,542	4,907
Special Account for Capital Outlay					48	17	—
Reimbursements					11	189	—
Local Assistance:							
General Fund					278,491	307,037	282,951
Special Account For Capital Outlay					—	176	—
Federal Trust Fund ¹					1,952	3,140	2,140
Reimbursements					980	4,509	31,831
Element Components							
30.10.010 Preschool Education State							
Operations.....		6.7	6.8	6.8	371	411	431
Local Assistance		—	—	—	34,104	35,462	35,462
30.10.020 Child Care Services State							
Operations.....		42	56.8	57.8	3,165	4,337	4,476
Local Assistance		—	—	—	247,319	279,400	281,460

30.10.010 Preschool Education

Element Component Statement

The preschool education component provides (a) a wide range of educational and related experiences and services in part-day settings for prekindergarten (four-year-old) children from low-income families; and (b) parent education and training for the parents of eligible children.

The objective of the component is to help ensure a child's later success in formal school programs. Preschool programs are administered by 116 school districts and by 69 private nonprofit agencies and institutions of higher education which have an average daily enrollment of 19,220 children.

The preschool scholarship incentive program (Chapter 795, Statutes of 1975) provides scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

This budget does not include funds for the Headstart Program administered directly by the federal government. However, in terms of program objectives, the two programs serve similar target populations with approximately the same type of program.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.7	6.8	6.8	34,475	35,873	35,893
State Operations:						
General Fund				371	411	431
Local Assistance:						
General Fund				34,104	35,462	35,462
Scholarship Incentive Program.....				—	(273)	(273)

30.10.020 Child Care Services

Child care services assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment. There are over 1,000 publicly subsidized child care programs in California with an average daily enrollment of 53,255 children. (See Table 6). Also, over 60 Resource and Referral Programs provide parents with information on existing child care services and provide technical assistance to child care provider agencies.

The major program goals are (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe and appropriate environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

The Child Development Division administers a variety of child care programs. The principal program types, along with specific program goals and outputs, are listed below:

- General child care—Provides comprehensive child development services for low-income parents in work or training situations.
- Campus—Provides child care for infants and children of low-income student parents who are working toward a degree.
- School age parenting and infant development (SAPID)—Provides supervised infant care to allow eligible parents to complete high school and training of students in parenting skills.
- Migrant—Provides child care and related services to children of migrant families working in the fields or agriculture-related industries.
- Handicapped—Provides child care services to assist families whose children have special needs.
- Alternative payment—Provides reimbursement to private agencies for child care services for low-income families.
- Resource and Referral—Provides information to parents regarding child care placement.
- Protective Services—Provides child care services to assist families whose children have been identified as being, or at risk of being, neglected, abused, or exploited.
- Extended Day Care—Provides child care services for school age children, before and after school.

Budget Adjustments

- The Governor's Budget recognizes the importance of child care services in assisting families in becoming self-sufficient by enabling parents to work or receive employment training, and in providing a safe and appropriate environment for their children. Accordingly, the Budget proposes \$23.8 million to continue increased child care activities authorized by legislation enacted in 1985-86 and in the 1985 Budget Act.
- Chapter 1026, Statutes of 1985 (SB 303) appropriated a total of \$44.7 million in 1985-86 to provide child care services, before and after school, for school age children. Of this total amount, \$36.5 million is a federal trust fund appropriation from the entitlements under the Outer Continental Shelf Land Act (OCSLA) for the purchase of relocatable facilities and for renovation and repair of existing child care facilities. The Governor's Budget proposes a total of \$16 million in 1986-87 for the continuation of this program, which is estimated to serve 7619 additional children.
- Chapter 1025, Statutes of 1985 (AB 2580), the GAIN-Workfare Initiative, appropriates \$200,000 to expand child care resource and referral programs to assist GAIN-Workfare clients in securing child care. For 1986-87, this level of funding is continued. Following the provisions contained in the bill, the Governor's Budget reflects \$31 million in reimbursements from the Department of Social Services for child care services for GAIN-Workfare participants.
- Chapter 1299, Statutes of 1985 (AB 2175), Chapter 1364, Statutes of 1985 (AB 55) and the 1985 Budget Act provide a total of \$6 million in the current year to expand the Alternative Payment program. The Governor's Budget proposes to continue the increased funding for the Alternative Payment program in 1986-87. AB 2175 further provided \$100,000 to establish the California Child Care Initiative which provides grants to resource and referral programs in the current year to conduct child care needs assessment.
- Also, the 1985 Budget Act increased the School Age Parent and Infant Development Program by \$1.6 million, which is continued in the 1986-87 Budget.
- Chapter 1581, Statutes of 1985 (SB 862) appropriated \$50,000 in the current year to establish a task force to study child care concerns as they relate to health.
- In order to carry out the increased workload associated with the administration of these programs, the Governor's Budget proposes a total of \$743,000 and 13 positions in the Child Development Division (9), the Local Assistance Bureau (3) and the Contracts Office (1) in 1986-87.
- In addition, Chapter 1440, Statutes of 1985 (AB 1024) appropriated a total of \$8.25 million in federal funds from the entitlements under the OCSLA. Of that amount, \$1 million is appropriated for incentive grants to local agencies to establish before and after school supervision programs. The remaining \$7.25 million is appropriated to purchase child care facilities and to provide loans to private nonsectarian child care providers.

Performance Measures

Table 6
Child Care Programs—Days of Attendance and Enrollment

Program	1984-85 Estimated		1985-86 Estimated		1986-87 Estimated	
	Average ¹ Days	Average Daily Enrollment ²	Average ¹ Days	Average Daily Enrollment ²	Average ¹ Days	Average Daily Enrollment ²
Center Program—Public	246	28,237	246	28,391	246	28,391
Center Program—Private	250	10,727	249	11,104	249	11,104
Center Program—Title 22	246	2,243	249	1,796	249	1,796
Family Child Care homes	253	1,049	254	1,137	254	1,137
Campus Children's Centers	187	2,021	185	2,058	185	2,058
Migrant Day Care (State)	150	2,145	160	2,162	160	2,162
Migrant Day Care (Federal)	192	330	142	278	142	278
Alternative Payment Program	252	4,810	250	6,329	250	6,329
Totals	—	51,562	—	53,255	—	53,255

¹ Weighted average

² Average daily enrollment: The average number of full-time equivalent children enrolled in a program on any given day of operation.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

The High School-Age Parenting, Extended Day Care and the county welfare department programs do not operate on an average daily enrollment basis, and the Resource and Referral Program does not directly serve children; therefore, the totals for these elements are not included in the above table. Also, excluded are the Handicapped and Protective Services programs, which are monitored under different criteria.

Table 7
Funding for Child Care Programs—Local Assistance
(in thousands)

Program	1984-85 Actual			1985-86 Estimated			1986-87 Estimated		
	State Funded Programs			State Funded Programs			State Funded Programs		
	State	Other	Total	State	Other	Total	State	Other	Total
General Child Care	\$198,211	—	\$198,211	\$205,152	—	\$205,152	\$173,652	\$31,620	\$205,272
Campus Children's Center	5,750	—	5,750	6,144	—	6,144	6,144	—	6,144
High School Age Parenting	4,782	—	4,782	6,602	—	6,602	6,602	—	6,602
Migrant Day Care	6,204	\$1,952	8,156	6,550	\$2,140	8,690	6,550	2,140	8,690
Special Allowance for Rent.....	404	—	404	420	—	420	420	—	420
Special Allowance for Handicapped	677	—	677	704	—	704	704	—	704
Alternative Payment Program	18,254	—	18,254	25,769	—	25,769	25,837	—	25,837
Resource and Referral	5,302	—	5,302	7,262	—	7,262	7,262	—	7,262
Campus Child Care Tax Bailout	3,833	—	3,833	3,986	—	3,986	3,986	—	3,986
Protective Services	970	—	970	1,009	—	1,009	1,009	—	1,009
Child Care Employment Act	—	980	980	—	4,509	4,509	—	211	211
Child Care Capital Outlay (Carryover)	—	—	—	—	176	176	—	—	—
California Child Care Initiative	—	—	—	100	—	100	—	—	—
Before/After School Program Incentives	—	—	—	—	1,000	1,000	—	—	—
Extended Day Care	—	—	—	7,877	—	7,877	15,323	—	15,323
Totals	\$244,387	\$2,932	\$247,319	\$271,575	\$7,825	\$279,400	\$247,489	\$33,971	\$281,460

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	42	56.8	57.8	\$250,484	\$283,737	\$285,936
State Operations:						
General Fund				3,106	4,131	4,476
Special Account for Capital Outlay				48	17	—
Reimbursements				11	189	—
Local Assistance:						
General Fund				244,387	271,575	247,489
Special Account For Capital Outlay				—	176	—
Federal Trust Fund				1,952	3,140	2,140
Reimbursements				980	4,509	31,831

30.20 Child Nutrition

Program Element Statement

The objective of the child nutrition element is to assist participating school districts and private, nonprofit agencies in providing nutritious meals and nutrition education to children.

This objective is met through subsidies received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program (SMP), Child Care Food Program (CCFP) Nutrition Education and Training Program (NETP) and from the State through the State Mandated Child Nutrition Programs (SMCNP).

These programs provide meals, milk and nutrition educational opportunities to children in public and non-profit private schools and residential and non-residential child care institutions, including family day care homes.

The following programs are offered to assist participants in providing nutritious meals to children:

State-Mandated Child Nutrition Programs (SMCNP)

The State-Mandated Child Nutrition Programs (State-funded meal reimbursement) provide free and reduced price nutritious meals served to eligible children enrolled in public and non-profit private schools and non-residential child care institutions, including day care homes. This subsidy also supplements the Federal National School Lunch, School Breakfast, and Child Care Food Programs.

SMCNP was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program will provide a basic per meal reimbursement for breakfasts and lunches served in public and non-profit private institutions to eligible needy children who qualify for free and reduced price meals. Section 49550 of the Education Code requires that all school districts offer at least one nutritious meal to needy students each school day.

National School Lunch Program (NSLP)

The National School Lunch Program is designed to provide all eligible children and residents of residential child care programs under 21 years of age with a daily nutritious meal. In 1985-86 it is anticipated that over 1,169 public and private school districts and residential child care institutions will participate in the NSLP.

School Breakfast Program (SBP)

The School Breakfast Program provides nutritious low-priced breakfasts to eligible children in public and non-profit private schools, including residents of residential child care institutions. In 1985-86, it is anticipated that over 452 public and private school districts and residential child care institutions will participate in the SBP.

Child Care Food Program (CCFP)

The Child Care Food Program provides nutritious meals to eligible children enrolled in non-residential child care institutions, including family day care homes. The objective of the CCFP is to extend services to non-participating eligible child care institutions, placing priority on reaching institutions in low-income areas. In 1985-86 it is anticipated that over 650 sponsors for non-residential child care institutions, including family day care homes will participate in the CCFP.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Special Milk Program (SMP)¹

The Special Milk Program provides reimbursement for milk to children in eligible public and private non-profit institutions. Participation in the SMP is restricted to those sponsors who do not participate in any other food program. In 1985-86 approximately 559 sponsors are expected to participate in the SMP.

Nutrition Education and Training Projects (NETP)

Nutrition Education and Training projects provide training for school food service personnel and assists in providing nutrition education programs in the classroom.

¹ Federally funded program only.

Budget Adjustments

- The Governor's Budget proposes a total of \$300,000 to continue funding, as authorized by Chapter 1482, Statutes of 1985 (SB 1179), for daily nutrition supplements to participating school food authorities for meals or snacks served to pregnant and lactating students.
- The Governor's Budget reflects a projected 1985-86 deficiency of \$1,064,814 for reimbursements to local agencies for costs of meals provided in the State-Mandated Child Nutrition Program.

Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code

Table 8
Child Nutrition Meal Totals¹

	1984-85	1985-86	1986-87
	(Estimated)	(Estimated)	(Estimated)
National School Lunch Program			
General Assistance (Section 4)	325,180,500	344,691,330	365,672,809
Special Assistance to Needy Children (Section 11) ²	(212,376,379)	(225,118,961)	(238,626,098)
Chapter 1277/75 (SB 120) Needy Pupils ²	423,701	449,123	476,070
Special Assistance to Needy Children ²	(423,701)	(449,123)	(476,070)
School Breakfast Program			
Basic Breakfast	17,296,362	18,334,143	19,434,191
Special Assistance to Needy Children ²	(11,132,891)	(11,800,864)	(12,508,916)
Needy Breakfast	55,257,508	58,572,958	62,087,335
Special Assistance to Needy Children ²	(55,257,508)	(58,572,958)	(62,087,335)
Child Care Food Program			
Breakfast	15,634,989	16,573,088	17,567,473
Special Assistance to Needy Children ²	(11,849,207)	(12,560,159)	(13,313,768)
Lunch	22,546,649	23,899,447	25,333,413
Special Assistance to Needy Children ²	(17,225,870)	(18,259,422)	(19,354,987)
Supper	3,454,724	3,662,007	3,881,727
Supplements	26,200,371	27,772,393	29,438,736
Total Number of Meals Served (All Programs)	465,994,804	493,954,489	523,891,754
Total Number of Meals Served, Eligible for State Reimbursement	(308,265,556)	(326,761,487)	(346,367,174)

¹ Does not include estimates for meals provided to pregnant and lactating pupils.

² Meals eligible for the State funded meal reimbursement.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	100.1	114	114.1	\$414,157	\$448,836	\$449,909
State Operations:						
General Fund				1,386	1,678	1,493
Federal Trust Fund				5,368	6,293	6,690
Local Assistance:						
General Fund				29,779	36,425	37,360
Federal Trust Fund				377,624	404,440	404,366

30.30 Postsecondary Education

Program Element Statement

The objectives of the Postsecondary Education element are:

- To ensure that privately supported institutions conferring diplomas, degrees and certificates have been (1) accredited by a national or regional accrediting agency; (2) approved by the Superintendent of Public Instruction; or (3) authorized by the Superintendent of Public Instruction.
- To approve courses offered by private and public schools for the training of veterans.
- To reimburse from the Student Tuition Recovery Fund the prepaid but unused tuition of a student enrolled in a private postsecondary school which closes prior to completion of the student's instructional program.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	30.1	32.4	32.4	\$1,819	\$2,549	\$2,611
State Operations:						
Private Postsecondary Education Fund				763	936	924
Federal Trust Fund ¹				991	1,143	1,217
Student Tuition Recovery Fund				41	50	50
Local Assistance:						
Student Tuition Recovery Fund				24	420	420

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

30.40 Urban Impact Aid

Program Element Statement

The urban impact aid provisions of Chapter 894/77 (AB 65) and Chapter 498/83 (SB 813) provide general aid to school districts with high concentrations of educationally disadvantaged pupils. Funds for this purpose are provided through two programs—Urban Impact Aid and Chapter 323/77 (Meade) Aid. Eligibility for aid under these programs is determined by a combination of factors, including minority student ADA, poverty index, percentage of students on AFDC, and pupil transiency.

Authority

Education Code Sections 54060, 54061

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance).....	-	-	-	\$82,478	\$85,777	\$85,777
General Fund				82,478	85,777	85,777

30.50 Food Distribution

Program Element Statement

Surplus Donated Food from the Federal Government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the Federal donated commodities (food) distribution program. The Office of Food Distribution was established within the Department of Education for the distribution of these donated foods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all surplus foods donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus food items into other usable products (examples: surplus peanuts and peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1985-86 will be approximately 2,800. The fair market value of the donated food commodities distributed will be approximately \$92 million.

In addition, the Office of Food Distribution is currently responsible for distribution of federal food donations made to "food banks" in accordance with PL 98-8 (Jobs Act) and PL 98-92 (Temporary Emergency Food Assistance Program). The estimated value of the food distributed to food banks within California is \$100 million.

Budget Adjustments

- In 1984-85 the Department of Education was required to contract for an independent evaluation of the Food Distribution program. In December 1984, the department submitted the results of the management analysis report which outlined recommendations which, if implemented, would result in potential savings of \$3.5 million. The department now reports that 80 percent of the recommendations directly affecting the management of the Donated Food program have been implemented and have resulted in a savings of \$2.5 million and a reduction or redirection of 17 positions over a two year period.

- In 1985-86, 10 positions and \$599,000 were reduced from the Food Distribution program.

- The 1986-87 Governor's Budget proposes a redirection of two positions and a reduction of five additional positions and \$13.3 million to reflect the achieved savings of management efficiencies and actual program expenditures.

Authority

PL 94-105, PL 95-113, PL 95-478, PL 98-8 and PL 98-92; Chapter 196, Statutes of 1984

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	99.8	110.9	106.4	\$17,149	\$19,368	\$18,435
State Operations:						
Surplus Property Revolving Fund				1	-	-
Donated Food Revolving Fund				12,503	13,682	13,434
Federal Trust Fund				1,137	1,200	1,200
Local Assistance:						
Federal Trust Fund				3,508	4,486	3,801

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, his deputies and assistants as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Staff is also assigned to provide assistance to the State Board of Education, its commissions and committees.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	71.7	68.5	68.8	\$6,611	\$8,002	\$6,940
State Operations:						
General Fund				5,178	6,459	5,477
Federal Trust Fund				527	556	483
Special Deposit Fund.....				408	170	170
Reimbursements				218	631	624
Local Assistance:						
General Fund				262	165	165
Reimbursements				18	21	21

Program Elements

41.10 Executive Management	30.8	30.9	31.2	2,128	3,013	2,343
41.20 Special Services	40.9	37.6	37.6	4,483	4,989	4,597

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

41.10 Executive Management

Program Element Statement

The objectives of this element are to provide leadership, policy direction and support services in the management of available resources for California public schools. Executive Management is composed of the following components:

Superintendent of Public Instruction—consists of the Superintendent and his key administrative assistants.

Executive Staff—consists of the Executive Deputy and the key management staff for each of the operating divisions.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Total, Executive Management	30.8	30.9	31.2	\$2,128	\$3,013	\$2,343
State Operations:						
General Fund				2,128	3,013	2,343
Element Components						
41.10.010 Superintendent of Public In-						
struction	11.3	11.1	11.4	844	948	939
41.10.020 Executive Staff	19.5	19.8	19.8	1,284	2,065	1,404

41.20 Special Services

Program Element Statement

The objectives of this element are to provide centralized assistance and staff support in the areas of public information, governmental affairs, legal counsel, and coordination with higher education, business and the community. This element also supports the department's advisory committees and commissions and provides special assistance to the State Board of Education. Special projects include activities performed by centralized staff for agencies outside the department.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures						
Totals, Special Services	40.9	37.6	37.6	\$4,483	\$4,989	\$4,597
State Operations:						
General Fund				3,050	3,446	3,134
Federal Trust Fund				527	556	483
Special Deposit Fund				408	170	170
Reimbursements				218	631	624
Local Assistance:						
General Fund				262	165	165
Reimbursements				18	21	21
Element Components						
41.20.010 Governmental Affairs	5.4	8.7	8.7	291	542	574
41.20.020 Public Info and External Af-						
airs	8	9.1	9.1	678	622	658
41.20.030 Higher Education, Bus and						
Community Liaison	7.5	5.9	5.9	781	829	797
41.20.040 Legal Services	10.6	7.7	7.7	887	1,272	1,161
41.20.050 Assistance to the State Board						
Education Commission of the	6.1	3.9	3.9	363	370	380
States				73	75	80
41.20.070 Advisory Commissions and						
Committees	1.9	1	1	269	517	116
41.20.080 Special Projects	1.4	1.3	1.3	1,141	762	831

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.

Budget Adjustments

- The Governor's Budget proposes one position for support of activities associated with recently enacted legislation as outlined in Program 30.10.020.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	339.9	377.6	379.3	\$22,257	\$26,095	\$27,187
Workload adjustments	—	0.6	1	—	15	30
Totals, Department Management and Ad-						
ministrative Services	339.9	378.2	380.3	\$22,257	\$26,110	\$27,217

Budget Adjustments

- The Governor's Budget proposes one position for support of activities associated with recently enacted legislation as outlined in Program 30.10.020.

Program Elements

42.01 Department Management and Ad-						
ministrative Services	(339.9)	(378.2)	(380.3)	(\$22,257)	(\$26,110)	(\$27,217)
42.01.010 Department Management	77	93.1	93.3	4,269	4,928	5,200
42.01.020 Administrative Services	262.9	285.1	287	17,988	21,182	22,017
42.02 Distributed Department Manage-						
ment and Administrative Serv-						
ices—						

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Amounts charged to other programs:

Program 10.....	(163.3)	(163.5)	(169.4)	—10,868	—11,257	—12,038
Program 20.....	(61.9)	(69.8)	(71.4)	—4,122	—4,807	—5,076
Program 30.....	(73.3)	(101.8)	(97.8)	—4,516	—7,081	—7,137
Program 41.....	(16.8)	(18.4)	(16.2)	—1,115	—1,266	—1,150
Program 50.....	(24.6)	(24.7)	(25.5)	—1,636	—1,699	—1,816
Totals, Amounts Charged to Other Programs.....	(339.9)	(378.2)	(380.3)	—\$22,257	—\$26,110	—\$27,217
Net Totals, Department Management and Administrative Services	339.9	378.2	380.3	—	—	—

50 LIBRARY SERVICES

Program Objective Statement

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include: (a) reference and research for the Legislature and State agencies; (b) statewide library support and development; (c) special clientele services; and (d) State Library support services.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	155.9	163.4	162.9	\$36,367	\$51,835	\$51,834
Workload adjustments.....	—	—	—	—	—	3,564
Totals, Library Services	155.9	163.4	162.9	\$36,367	\$51,835	\$55,398
State Operations:						
General Fund				7,763	8,989	10,521
Federal Trust Fund ¹				1,512	1,535	1,366
Reimbursements				44	13	13
Local Assistance:						
General Fund				21,074	29,298	31,498
Federal Trust Fund ¹				5,974	12,000	12,000

Program Elements

50.10 Reference and Research for the Legislature and State Agencies	18.5	20.2	20	883	992	2,395
50.20 Statewide Library Support and Development	46.4	51.3	51	29,494	44,351	46,895
50.30 Special Clientele Services	21.2	22.1	22.1	1,533	1,808	1,555
50.40 State Library Support Services.....	69.8	69.8	69.8	4,457	4,684	4,553

50.10 Reference and Research for the Legislature and State Agencies

Program Element Statement

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services.

The State Library: will continue to a) link users to library materials and sources of information to support the decision and policy-making functions of State government and b) provide access to sources of published and unpublished information for the legislature and administrative agencies.

Budget Adjustments

- During 1986-87, this budget proposes \$1,364,000 to provide for the first year costs of a four-year project to automate the California State Library card catalogs and information systems.

Authority

Education Code, Section 19320(k)

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	18.5	20.2	20	\$883	\$992	\$2,395
State Operations:						
General Fund				710	853	2,247
Federal Trust Fund ¹				148	139	148
Reimbursements				25	—	—

50.20 Statewide Library Support and Development

Program Element Statement

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resource sharing to enhance access to needed information by all citizens. The Library support and development element includes:

- (1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.
- (2) Interlibrary Loan and Reference—Provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.
- (3) Consultant and Research Services—Provides advisory and technical assistance to California Libraries.
- (4) State Grants Program—The State Library administers the California Library Services Act which provides grants and reimbursements to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.
- (5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for the purposes encouraging demonstration programs for extending and improving public library service.
- (6) Public Library Foundation Program—Provides state assistance for a foundation program of support for local libraries.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued***Budget Adjustments**

During 1986-87, this budget proposes increases of:

- \$500,000 for the California Literacy Campaign to extend the financial assistance timeframe from three years to five for existing projects;
- \$1.7 million for expansion of the Public Library Foundation Program to assist local libraries in the maintenance of basic library services.

Authority

Education Code, Sections 12130, 18700-18767, 19320, and Government Code 14901 and 14912.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	46.4	51.3	51	\$29,494	\$44,351	\$46,895
State Operations:						
General Fund				1,638	2,103	2,384
Federal Trust Fund [†]				808	950	1,013
Local Assistance:						
General Fund				21,074	29,298	31,498
Federal Trust Fund [†]				5,974	12,000	12,000

50.30 Special Clientele Services**Program Element Statement**

Braille and Talking Book Library, a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, provides braille, recorded materials (records and cassettes) and special playback equipment to blind and physically handicapped residents of Northern California who are unable to use standard print materials. Funds are also provided in this element for the Braille Institute of America in Los Angeles to operate the Southern California Regional Library.

Authority

Education Code, Sections 19320(j), 19323, and 19324.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	21.2	22.1	22.1	\$1,533	\$1,808	\$1,555
General Fund				1,533	1,808	1,555

50.40 State Library Support Services**Program Element Statement**

Support Services include (a) Administrative Services component and (b) Collection Management and Control component. The objectives of Collection Management and Control component are to gather and catalog material so that they may be used easily, and to preserve and to protect the materials. The objectives of Administrative Services component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

Budget Adjustments

- This budget proposes \$142,000 to complete the microfilming preservation efforts for historical California newspapers which was begun in the 1984-85 budget.

Authority

Education Code, Sections 19320(j), 19323, and 19324.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	69.8	69.8	69.8	\$4,457	\$4,684	\$4,553
General Fund				3,882	4,225	4,335
Federal Trust Fund [†]				556	446	205
Reimbursements				19	13	13

97.10 Special Adjustments—Cost-of-Living Adjustments

Cost-of-living increases for Department of Education programs are reflected separately for the 1986-87 fiscal year. To continue the reform impetus begun by SB 813, the Governor's Budget proposes fully funding the statutory cost-of-living adjustment (generally 5.78 percent) for those programs receiving statutory COLAs. For most programs that receive discretionary COLAs, the Governor's Budget is proposing a 2 percent increase. In total, the budget proposes \$784.1 million for K-12 cost-of-living increases.

Program	1986-87
Statutory:	
District Revenue Limits	\$600,618
Necessary Small Schools	3,388
County Offices of Education	11,405
Summer School	3,803
Court Ordered Desegregation	12,367
Voluntary Desegregation	2,834
Special Education	84,361
School Improvement, Grades K-6	10,542
Meals for Needy Pupils	1,433
Adult Education	12,819
Adults in Correctional Facilities	107
Gifted and Talented Education	1,202
Instructional Materials (K-8)	3,923
Child Nutrition	1,158

* Dollars in thousands

54-80265

6100 DEPARTMENT OF EDUCATION—Continued

Program	1986-87
Discretionary:	
Small School District Trans.	398
Apprentice Programs ¹	151
ROC/Ps ¹	11,980
Transportation	5,712
Demo Programs in Reading/Math ¹	245
American Indian Education Centers	17
Native American Indians	7
Economic Impact Aid	3,900
Educational Technology	518
Miller-Unruh Reading ¹	1,115
Instruction Materials (9-12) ¹	1,242
Instructional Support	58
Youth Suicide Prevention	6
10th Grade Counseling	151
School Improvement, Grades 7-12	643
Staff Development	421
Pre-School	709
Child Care Program	4,949
Urban Impact Aid	1,509
Meade Aid	207
Division of Libraries	220

Program Requirements	1984-85*	1985-86*	1986-87*
Cost-of-Living Increases (Local Assistance) (General Fund)	-	-	\$784,118

¹ Although these programs do not receive a statutory COLA, the Governor proposes to provide these programs the same percentage COLA that district revenue limits receive.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2,376.2	2,698.8	2,694.3	\$65,084	\$73,285	\$74,030
Salary increase adjustment	-	-	-	-	4,626	8,755
Totals, Adjusted Authorized Positions	2,376.2	2,698.8	2,694.3	\$65,084	\$77,911	\$82,785
Retroactive salary increase	-	-	16	-	-	-
Workload and administrative adjustments	-	0.4	-25.5	-	15	-630
Proposed new positions	-	13	24.7	-	188	750
Totals, Adjustments	-	13.4	-0.8	\$16	\$203	\$120
101001 Totals, Salaries and Wages	2,376.2	2,712.2	2,693.5	\$65,100	\$78,114	\$82,905
105141 Estimated salary savings	-	-88.6	-76.5	-	-4,037	-4,089
Net Totals, Salaries and Wages	2,376.2	2,623.6	2,617	\$65,100	\$74,077	\$78,816
103101 Staff benefits	-	-	-	20,769	23,128	24,863
100000 Totals, Personal Services	2,376.2	2,623.6	2,617	\$85,869	\$97,205	\$103,679
OPERATING EXPENSES AND EQUIPMENT				1984-85*	1985-86*	1986-87*
General expense				(\$4,188)	(\$3,896)	(\$4,681)
Library purchases				1,462	1,113	1,400
Other				2,726	2,783	3,281
Printing				(497)	(734)	(788)
Book and binding				9	11	21
Other				488	723	767
Communications				1,679	1,733	1,855
Postage				541	489	495
Travel—in-state				2,810	3,457	3,572
Travel—out-of-state				71	244	279
Facilities operation				6,382	7,451	7,864
Cons & prof svcs—interdept'l				2,089	1,525	1,550
Collective bargaining				32	32	32
Cons & prof svcs—external				6,965	13,073	13,693
Departmental services				1,731	-1,357	-1,765
Consolidated data centers (Teale Data Center)				1,797	2,943	3,058
Central administrative services				(1,341)	(2,562)	(2,095)
Pro Rata				563	883	325
SWCAP				778	1,679	1,770
Equipment				885	500	1,113
Other items of expense:						
Subsistence and personal care				660	816	776
Miscellaneous client services (student transportation)				502	709	709
Educational supplies				382	450	395
Vehicle operations				135	141	205
Other				-	2,263	42
300000 Totals, Operating Expenses and Equipment				\$32,687	\$41,661	\$41,437

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

SPECIAL ITEMS OF EXPENSE		1984-85*	1985-86*	1986-87*
Surplus Prop Demo Project	671	—	—	—
Board of Control claims	5	—	—	—
Other				
Commodities cost	7,124	8,403	8,362	
Deferred maintenance	371	711	750	
400000 Totals, Special Items of Expense	\$8,171	\$9,114	\$9,112	
TOTALS, EXPENDITURES	\$126,727	\$147,980	\$154,228	
Reimbursements	—5,319	—7,977	—8,020	
NET TOTALS, EXPENDITURES	\$121,408	\$140,003	\$146,208	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$25,811	\$31,920	\$36,706	
Reduction per Chapter 1371, Statutes of 1985	—	—30	—	—
006 Budget Act appropriation (state special schools)	31,921	35,353	39,085	
007 Budget Act appropriation (state special schools transportation)	503	529	529	
011 Budget Act appropriation (library)	7,427	8,659	10,521	
015 Budget Act appropriation (instructional materials) For transfer to State In-				
structional Materials Fund	253	271	297	
021 Budget Act appropriation (nutrition education)	—	580	580	
025 Budget Act appropriation (minority radio stations)	125	—	—	—
Allocation for employee compensation	4,784	3,886	—	—
Reduction per Section 4.20	—22	—	—	—
Allocation for price increase	—	7	—	—
Allocation from Chapter 498, Section 224(b), Statutes of 1983	250	—	—	—
Chapter 1318, Statutes of 1984 (Sunset Advisory Committees)	50	—	—	—
Chapter 1603, Statutes of 1984 (Child Care Resource and Referral)	26	—	—	—
Chapter 1604, Statutes of 1984 (Child Care Expansion)	132	—	—	—
Chapter 1607, Statutes of 1984 (School Crime Statistics)	40	—	—	—
Chapter 1651, Statutes of 1984 (Regional Sci Resource Centers)	75	—	—	—
Chapter 1677, Statutes of 1984 (State Special Schools)	800	—	—	—
Chapter 1697, Statutes of 1984 (Reappropriated from Item 6100-107-001)	600	—	—	—
Chapter 964, Statutes of 1985 (Work Experience Reviews)	—	126	—	—
Chapter 1026, Statutes of 1985 (Special Programs—Child Care)	—	298	—	—
Chapter 1131, Statutes of 1985 (Summer School for Arts)	—	50	—	—
Chapter 1173, Statutes of 1985 (Intern'l Studies Proj)	—	25	—	—
Chapter 1222, Statutes of 1985 (Social Science/Genocide Curr)	—	25	—	—
Chapter 1299, Statutes of 1985 (Special Programs—Child Care)	—	60	—	—
Chapter 1306, Statutes of 1985 (Drug and Alcohol Abuse Prevention)	—	10	—	—
Chapter 1364, Statutes of 1985 (Special Programs—Child Care)	—	149	—	—
Chapter 1371, Statutes of 1985 (Health and Physical Education)	—	30	—	—
Chapter 1376, Statutes of 1985 (Alternatives to Special Education)	—	50	50	—
Chapter 1431, Statutes of 1985 (Pupil Dropout Prevention)	—	435	—	—
Chapter 1457, Statutes of 1985 (School Safety)	—	175	—	—
Chapter 1482, Statutes of 1985 (Child Nutrition)	—	15	—	—
Chapter 1581, Statutes of 1985 (Special Programs—Child Care)	—	50	—	—
Prior year balances available:				
Chapter 192, Statutes of 1979 (Retroactive salary increase)	39	—	—	—
Chapter 1169, Statutes of 1981 (Bilingual Teacher Training)	40	38	—	—
Chapter 1607, Statutes of 1984 (School Climate)	—	31	—	—
Chapter 1581, Statutes of 1985 (Child Care Task Force)	—	—	—	16
Totals Available	\$73,349	\$82,742	\$87,784	
Balance available in subsequent years	—69	—16	—	—
Unexpended balance, estimated savings	—1,709	—	—	—
TOTALS, EXPENDITURES	\$71,571	\$82,726	\$87,784	

036 Special Account For Capital Outlay

APPROPRIATIONS				
Prior year balance available:				
Chapter 798, Section 23.4, Statutes of 1980	\$65	\$17	—	—
Balance available in subsequent year	—17	—	—	—
TOTALS, EXPENDITURES	\$48	\$17	—	—

044 Motor Vehicle Account, STF

APPROPRIATIONS				
Chapter 1594, Statutes of 1985 (Audit) (expenditures)	\$1	—	—	—

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

140 California Environmental License Plate Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$106	—	—
Allocation for employee compensation	5	—	—
Totals Available	\$111	—	—
Unexpended balance, estimated savings	— 11	—	—
TOTALS, EXPENDITURES.....	\$100	—	—

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$317	\$550	\$633
Allocation for employee compensation	22	26	—
Allocation for contingencies or emergencies	20	16	—
Totals Available	\$359	\$592	\$633
Unexpended balance, estimated savings	— 33	—	—
TOTALS, EXPENDITURES.....	\$326	\$592	\$633

305 Private Postsecondary Administration Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$719	\$892	\$924
Allocation for employee compensation	49	43	—
Allocation for price increase	—	1	—
Allocation for contingencies or emergencies	87	—	—
Totals Available	\$855	\$936	\$924
Unexpended balance, estimated savings	— 92	—	—
TOTALS, EXPENDITURES.....	\$763	\$936	\$924

344 State School Building Lease Purchase Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$596	\$647	\$716
Allocation for employee compensation	43	37	—
Totals Available	\$639	\$684	\$716
Unexpended balance, estimated savings	— 19	—	—
TOTALS, EXPENDITURES.....	\$620	\$684	\$716

464 First Offender Program Evaluation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$13
Chapter 1306, Statutes of 1985 (transfer from Local Assistance)	—	\$13	—
TOTALS, EXPENDITURES.....	—	\$13	\$13

680 Surplus Property Revolving Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$26,998	—	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Transfer expenditure authority to Donated Food Revolving Fund	— 26,998	—	—
TOTALS, EXPENDITURES.....	\$1	—	—

687 Donated Food Revolving Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$26,844	\$13,434
Transfer expenditure authority from Surplus Property Revolving Fund	\$26,998	—	—
Allocation for employee compensation	320	258	—
Reduction per Section 4.20	— 1	—	—
Allocation for price increase	—	2	—
Totals Available	\$27,317	\$27,104	\$13,434
Unexpended balance, estimated savings	— 14,814	— 13,422	—
TOTALS, EXPENDITURES.....	\$12,503	\$13,682	\$13,434

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

890 Federal Trust Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$37,829	\$39,500	\$40,205
011 Budget Act appropriation (Library)	1,593	1,495	1,366
Allocation for employee compensation	1,997	1,472	-
Reduction per Section 4.20	-9	-	-
Allocation for price increase	-	4	-
Chapter 1440, Statutes of 1985	-	100	-
Budget adjustment	-888	-2,331	-
Totals Available	\$40,522	\$40,240	\$41,571
Unexpended balance, estimated savings	-6,338	-	-
TOTALS, EXPENDITURES	\$34,184	\$40,240	\$41,571

942 Special Deposit Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code Section 16370 (Graduation Equivalency Diploma)	\$223	\$159	\$169
Government Code Section 16370 (Apprenticeship manuals)	409	170	170
Education Code Section 1330 (UI Admin)	11	34	34
Government Code Section 16370 (California Computer Consortium)	646	700	710
TOTALS, EXPENDITURES	\$1,289	\$1,063	\$1,083

955 State Instructional Materials Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Education Code Section 60246	\$227	\$285	\$297
Less transfer from General Fund	-266	-285	-297
TOTALS, EXPENDITURES	-\$39	-	-

960 Student Tuition Recovery Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Education Code Section 94343 (special programs) (expenditures)	\$41	\$50	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$121,408	\$140,003	\$146,208

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$10,480,765	\$11,780,827	\$12,934,486
TOTALS, EXPENDITURES	\$10,480,765	\$11,780,827	\$12,934,486
Reimbursements	-10,101	-20,734	-47,527
NET TOTALS, EXPENDITURES	\$10,470,664	\$11,760,093	\$12,886,959

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (apportionments to districts) (For transfer to State School Fund)	\$5,995,331	\$6,701,735	\$7,501,216
102 Budget Act appropriation (Regional Occupational Centers and Programs) (For transfer to State School Fund)	-	191,745	206,674
Reduction per Chapter 1538, Statutes of 1985	-	-540	-
106 Budget Act appropriation (apportionments to county offices) (For transfer to State School Fund)	70,891	81,041	91,444
107 Budget Act appropriation (education improvement incentive program)	15,000	15,000	15,000
109 Budget Act appropriation (tenth grade counseling)	6,600	7,055	7,528
111 Budget Act appropriation (transportation) (For transfer to State School Fund)	242,181	274,637	289,127
114 Budget Act appropriation (court and federal mandates)	154,416	184,416	256,681
115 Budget Act appropriation (Desegregation Claims)	-	7,000	80,135
116 Budget Act appropriation (school improvement program) (For transfer to State School Fund)	182,757	202,924	214,531
118 Budget Act appropriation (vocational education)	500	500	500

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	1984-85*	1985-86*	1986-87*
119 Budget Act appropriation (opportunity programs, specialized secondary programs, and foster youth services)	6,885	2,782	2,893
120 Budget Act appropriation (pupil dropout prevention)	—	—	13,650
121 Budget Act appropriation (economic impact aid) (For transfer to State School Fund)	182,041	187,502	195,002
124 Budget Act appropriation (gifted and talented) (For transfer to State School Fund)	17,848	18,900	20,034
126 Budget Act appropriation (Miller-Unruh)	17,153	18,166	19,290
128 Budget Act appropriation (Intergenerational Programs)	—	165	165
131 Budget Act appropriation (native American)	337	347	361
146 Budget Act appropriation (demonstration program in reading and math)	3,771	3,993	4,240
151 Budget Act appropriation (American Indian education)	795	819	852
156 Budget Act appropriation (adult education) (For transfer to State School Fund)	166,385	184,301	201,630
158 Budget Act appropriation (adults in correctional facilities)	1,271	1,590	1,778
161 Budget Act appropriation (special education) (for transfer to State School Fund)	693,217	778,698	901,268
162 Budget Act appropriation (alternatives to special education)	—	—	315
166 Budget Act appropriation (vocational education)	—	600	600
167 Budget Act appropriation (vocational education)	3,000	3,130	3,000
181 Budget Act appropriation (technology education)	15,250	25,285	25,896
183 Budget Act appropriation (Developmental Disabilities)	—	500	677
186 Budget Act appropriation (K-8 instructional materials) (For transfer to State Instructional Materials Fund)	58,967	62,266	67,867
187 Budget Act appropriation (grades 9-12 instructional materials)	18,381	19,917	21,495
191 Budget Act appropriation (staff development) (For transfer to State School Fund)	66,329	82,104	85,186
192 Budget Act appropriation (MESA)	1,391	—	—
196 Budget Act appropriation (child development)	263,459	279,706	282,951
201 Budget Act appropriation (child nutrition)	26,803	33,872	37,360
206 Budget Act appropriation (urban impact aid)	70,699	72,543	75,445
207 Budget Act appropriation (Meade aid)	9,646	9,935	10,332
209 Budget Act appropriation (reimbursement of claims)	18	18	18
211 Budget Act appropriation (library services)	9,635	10,710	11,498
221 Budget Act appropriation (public library foundation)	12,000	18,300	20,000
222 Budget Act appropriation (school climate/youth suicide prevention)	300	300	312
224 Budget Act appropriation (year-round school incentive payments)	7,687	3,639	3,639
225 Budget Act appropriation (School Climate—Law Enforcement)	—	—	150
226 Budget Act appropriation (COLA increases)	642,634	765,161	784,118
Allocation for contingencies and emergencies	218,097	4,536	—
Proposed Legislation (Special Education)	—	5,000	—
Reduction per Chapter 1025, Statutes of 1985	—	—2,000	—
Allocation to Board of Control	—153	—	—
Allocation from Sec. 24.80 Budget Act of 1985 (child care)	—	4,000	—
Loan repayments:			
Chapter 1067, Statutes of 1975 (Sacramento)	—105	—105	—105
Chapter 1121, Statutes of 1978 (Pacific Elementary)	—33	—	—
Chapter 253, Statutes of 1979 (Fullerton)	—90	—90	—90
Chapter 279, Statutes of 1980 (San Marcos)	—140	—	—
Chapter 510, Statutes of 1980 (Del Paso Heights)	—252	—	—
Chapter 70, Statutes of 1981 (John Swett)	—124	—124	—
Chapter 318, Statutes of 1982 (Stockton)	—947	—947	—947
Chapter 38, Statutes of 1983 (Emery)	—120	—120	—120
Chapter 171, Statutes of 1983 (Westwood)	—16	—16	—16
Chapter 171, Statutes of 1983 (Whittier)	—	—	—
Chapter 171, Statutes of 1983 (Val Verde)	—19	—19	—19
Chapter 46, Statutes of 1984, Section 1 (Alameda)	—4,970	—133	—133
Chapter 46, Statutes of 1984, Section 7 (Alameda)	—323	—978	—978
Chapter 61, Statutes of 1984 (Pacific Grove)	—360	—300	—340
Chapter 556, Statutes of 1984 (Brea Olinda)	—	—88	—88
Chartered Legislation:			
Chapter 498, Statutes of 1983, Section 233 (SB 813-CAP)	250	—	—
Chapter 498, Statutes of 1983, Section 234 (SB 813-CAP)	200	—	—
Chapter 46, Statutes of 1984, Section 7 (Alameda Loan)	5,300	—	—
Chapter 97, Statutes of 1984 (summer school)	37,225	—	—
Chapter 418, Statutes of 1984 (Desegregation)	37,000	—	—
Chapter 447, Statutes of 1984 (school apportionments)	182,000	—	—
Chapter 556, Statutes of 1984 (Brea Olinda Loan)	350	—	—
Chapter 648, Statutes of 1984 (Readers for Blind Teachers)	250	—	—
Chapter 910, Statutes of 1984 (Migrant Pupils)	160	—	—
Chapter 1321, Statutes of 1984 (Capistrano/Fallbrook)	153	—	—
Chapter 1568, Statutes of 1984 (Vocational Education)	320	—	—
Chapter 1592, Statutes of 1984 (Intergenerational Education)	165	—	—
Chapter 1603, Statutes of 1984 (Child Care Prog)	4,075	—	—
Chapter 1604, Statutes of 1984 (Child Care Prog)	4,268	—	—
Chapter 1651, Statutes of 1984 (Regional Sci Resource Centers)	675	—	—

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	1984-85*	1985-86*	1986-87*
Chapter 1697, Statutes of 1984 (Transfer to Support Item)	-600	-	-
Chapter 4, Statutes of 1985 (Desegregation)	31,771	-	-
Chapter 28, Statutes of 1985 (Institute Computer Tech)	60	-	-
Chapter 180, Statutes of 1985 (Desegregation)	-	95,357	-
Chapter 845, Statutes of 1985 (Apportionments)	-	200	-
Chapter 1216, Statutes of 1985 (Pilot Proj Hyperactivity)	-	-	210
Chapter 1025, Statutes of 1985 (GAIN)	-	3,200	-
Chapter 1026, Statutes of 1985 (Extended Day Care)	-	8,175	-
Transfer to State Operations	-	-298	-
Chapter 1237, Statutes of 1985 (Apportionments)	-	21,000	-
Chapter 1299, Statutes of 1985 (Childcare)	-	1,300	-
Transfer to State Operations	-	-60	-
Chapter 1306, Statutes of 1985 (Drug and Alcohol Abuse)	-	187	-
Transfer to State Operations	-	-10	-
Chapter 1323, Statutes of 1985 (Apport Apprenticeship)	-	50	-
Chapter 1364, Statutes of 1985 (Childcare AP programs)	-	2,475	-
Transfer to State Operations	-	-149	-
Chapter 1431, Statutes of 1985 (Pupil Dropout Prevention)	-	3,125	-
Transfer to State Operations	-	-435	-
Chapter 1441, Statutes of 1985 (Adult Ed ESL)	-	500	-
Chapter 1457, Statutes of 1985 (School Safety)	-	150	-
Chapter 1482, Statutes of 1985 (Nutrition Pregnant Minors)	-	300	-
Transfer to State Operations	-	-15	-
Chapter 1516, Statutes of 1985 (Inst for Comp Tech)	-	200	-
Chapter 1530, Statutes of 1985 (Altern to Spec Ed)	-	105	-
Chapter 1538, Statutes of 1985 (ROC/P)	-	540	-
Chapter 1214, Statutes of 1983, as amended by Chapter 727, Statutes of 1985 ..	10	-	-
Allocation for Prior Year (Chapter 727, Statutes 1985)	-5	-	-
Prior year balances available:			
Chapter 798, Statutes of 1980 (Child Care Prog)	37	-	-
Chapter 1169, Statutes of 1981 (Bilingual Teachers)	6	-	-
Chapter 498, Statutes of 1983 (Golden State Exam)	128	-	-
Chapter 1604, Statutes of 1984 (Child Care Prog)	-	500	-
Budget Act of 1983, Item 6100-196-001 (child development)	2,404	-	-
Budget Act of 1983, Item 6100-121-001 (economic impact aid)	625	625	-
Budget Act of 1984, Item 6100-121-001 (economic impact aid)	-	625	-
Chapter 4, Statutes of 1985 (desegregation)	-	385	-
Chapter 1651, Statutes of 1985 (Math and Science)	-	65	-
Budget Act of 1984, Item 6100-119-001 (Alter Ed)	-	3,354	-
Budget Act of 1984, Item 6100-181-001 (Ed Tech)	-	2,237	-
Budget Act of 1984, Item 6100-191-001 (Personnel-Pilot Programs)	-	990	-
Totals Available	\$9,480,850	\$10,404,056	\$11,452,232
Balance available in subsequent years	-8,008	-	-
Unexpended balance, estimated savings	-8,157	-385	-
TOTALS, EXPENDITURES	\$9,464,685	\$10,403,671	\$11,452,232
036 Special Account for Capital Outlay			
APPROPRIATIONS			
Chapter 171, Statutes of 1983 (loan repayment; South Whittier; as amended by Chapter 268, Statutes of 1984)	-\$113	-\$113	-\$113
Prior year balances available:			
Chapter 798, Statutes of 1980	176	176	-
Totals Available	\$63	\$63	-\$113
Balance available in subsequent years	-176	-	-
TOTALS, EXPENDITURES	-\$113	\$63	-\$113
140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education) (expenditures)	\$394	\$604	\$604
178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
171 Budget Act appropriation (for transfer to State School Fund) (expenditures)	\$19,500	(\$19,500)	(\$19,500)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

342 State School Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Education Code Section 14002	\$28,359	\$20,517	\$23,673
Education Code Section 41900 (Transfer from the Driver Training Penalty Assessment Fund)	19,500	19,500	19,500
Education Code Section 14002 (Transfer from the General Fund)	8,770,634	9,568,029	10,581,942
Less transfer from General Fund	-8,770,634	-9,568,029	-10,581,942
Less transfer from the Driver Training Penalty Assessment Fund	-19,500	-	-
TOTALS, EXPENDITURES	\$28,359	\$40,017	\$43,173

464 First Offender Program Evaluation Fund

APPROPRIATIONS			
183 Budget Act appropriation	-	-	\$250
Chapter 1306, Statutes of 1985	-	\$263	-
Transfer to State Operations	-	-13	-
TOTALS, EXPENDITURES	-	\$250	\$250

812 Reader Employment Fund

APPROPRIATIONS			
Education Code Section 45370 (transfer from General Fund)	\$250	-	-
Prior year balance available:			
Education Code Section 45370	-	\$215	-
Less transfer from General Fund	-250	-	-
Balance available in subsequent years	-215	-	-
TOTAL, EXPENDITURES	-\$215	\$215	-

814 California State Lottery Education Fund

101 Budget Act appropriation	-	\$243,200	\$330,900
Reduction of authorized expenditure per Budget Act language	-	-1,400	-
TOTALS, EXPENDITURES	-	\$241,800	\$330,900

890 Federal Trust Fund¹

APPROPRIATIONS			
101 Budget Act appropriation (Chapter II)	\$35,718	\$40,444	\$40,444
128 Budget Act appropriation (math & science teacher training grant)	-	-	5,448
136 Budget Act appropriation (ECIA Chapter I)	323,415	323,415	323,415
141 Budget Act appropriation (ECIA Chapter I—migrant)	73,651	79,817	79,817
156 Budget Act appropriation (apportionments—adult education)	9,288	9,288	9,288
161 Budget Act appropriation (special education)	89,522	94,879	94,879
166 Budget Act appropriation (vocational education) For transfer to Vocational Education Federal Fund	58,048	63,215	63,215
176 Budget Act appropriation (refugee children)	5,565	18,370	19,581
196 Budget Act appropriation (child development)	1,957	2,140	2,140
201 Budget Act appropriation (child nutrition)	369,767	404,366	404,366
203 Budget Act appropriation (food distribution—emergency feeding)	-	3,000	3,800
211 Budget Act appropriation (library services)	6,162	12,000	12,000
Federal funds (child nutrition reconciliation account)	949	74	-
Federal funds (Math/Science Grant)	-	5,448	-
Chapter 1440, Statutes of 1985 (OCSLA)	-	11,540	-
Budget adjustment	32,479	3,957	-
Totals Available	\$1,006,521	\$1,071,953	\$1,058,393
Unexpended balance, estimated savings	-49,484	-	-
TOTALS, EXPENDITURES	\$957,037	\$1,071,953	\$1,058,393

942 Special Deposit Fund *

APPROPRIATIONS			
Government Code Section 1330E (unemployment insurance) (expenditures)	\$993	\$1,100	\$1,100

945 State Child Nutrition Fund *

APPROPRIATIONS			
679 Budget Act appropriation	\$26,803	-	-
Cost of living increase	1,581	-	-
Less transfer from General Fund	-28,384	-	-
TOTALS, EXPENDITURES	-	-	-

955 State Instructional Materials Fund *

APPROPRIATIONS			
Education Code Section 60240 (Transfer from General Fund)	\$81,895	\$87,270	\$89,362
Less transfer from General Fund	-81,895	-87,270	-89,362
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

960 Student Tuition Recovery Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Education Code Sections 94342 and 94343 (expenditures)	\$24	\$420	\$420
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,470,664	\$11,760,093	\$12,886,959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,592,072	\$11,900,096	\$13,033,167

REVENUE STATEMENT

001 General Fund

Receipts:	1984-85*	1985-86*	1986-87*
142500 Miscellaneous Services to the Public	\$3	\$3	\$3
131200 Interest on Loans to Local Agencies	952	368	360
152300 Miscellaneous Revenue—Use of Property, Money	188	—	—
161400 Miscellaneous Revenue	1	—	—
100000 Totals, Revenues	\$1,144	\$371	\$363

FUND CONDITION STATEMENT

178 Driver Training Penalty Assessment Fund

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
Prior year adjustments	\$13	—	—
Reserves, Adjusted	\$13	2	—14

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
130700 Penalties on traffic violations and criminal convictions	\$35,245	\$37,495	\$40,119
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	2	—	—
Totals, Receipts	\$35,247	\$37,495	\$40,119
Transfers to Other Funds:			
General Fund (Budget Act Section 24.10)	—13,832	—17,119	—20,002
State School Fund (Item 6100-171-178, Budget Act of 1985) ¹	—	—19,500	—19,500
Totals, Transfers to Other Funds	—\$13,832	—\$36,619	—\$39,502
Totals, Revenues and Transfers	\$21,415	\$876	\$617
Totals, Resources	\$21,428	\$878	\$603

EXPENDITURES

Disbursements:			
6100 Department of Education			
Support	326	592	633
2720 California Highway Patrol	—	300	—
2760 Traffic Adjudication Board	1,600	—	—
Local Assistance:			
6100 Department of Education	19,500	(19,500)	(19,500)
Totals, Expenditures	\$21,426	\$892	\$633
RESERVES	2	—\$14	—\$30
Reserve for economic uncertainties	2	—14	—30

305 Private Postsecondary Administration Fund

BEGINNING RESERVES	\$450	\$608	\$730
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Approval/authorization of Private Postsecondary Schools)	853	990	996
150300 Income for surplus money investments	68	68	68
100000 Totals, Revenues	\$921	\$1,058	\$1,064
Totals, Resources	\$1,371	\$1,666	\$1,794

¹ Beginning with the 1985-86 fiscal year, driver training local assistance expenditures are reflected in the State School Fund.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

EXPENDITURES

6100 Department of Education			
Disbursements:	1984-85*	1985-86*	1986-87*
Support	763	936	924
RESERVES	\$608	\$730	\$870
Reserve for economic uncertainties	608	730	870

342 State School Fund

BEGINNING RESERVES	\$25	\$25	\$33
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Oil and mineral revenues from federal lands	\$33,314	\$24,088	\$27,801
161400 Miscellaneous revenue	50	50	50
100000 Totals, Revenues	\$33,364	\$24,138	\$27,851
Transfers from Other Funds:			
317800 Driver Training Penalty Assessment Fund per item 6100-171-178, Budget Act of 1985	(19,500)	19,500	19,500
Totals, Revenues and Transfers	\$33,364	\$43,638	\$47,351
Totals, Resources	\$33,389	\$43,663	\$47,384

EXPENDITURES

Disbursements:	1984-85*	1985-86*	1986-87*
Local Assistance:			
6100 Department of Education	\$8,818,493	\$9,608,046	\$10,625,115
6870 Board of Governors of the California Community Colleges	1,106,756	1,163,883	1,235,159
Totals, Disbursements	\$9,925,249	\$10,771,929	\$11,860,274
Expenditure Reductions:			
Less transfer from General Fund:			
6100 Department of Education	-8,770,634	-9,568,029	-10,581,942
6870 Board of Governors of the California Community Colleges	-1,101,751	-1,160,270	-1,230,989
Less Transfer from the Driver Training Penalty Assessment Fund:			
6100 Department of Education	-19,500	-	-
Totals, Expenditure Reductions	-\$9,891,885	-\$10,728,299	-\$11,812,931
Totals, Expenditures	\$33,364	\$43,630	\$47,343
RESERVES	\$25	\$33	\$41
Reserve for economic uncertainties	25	33	41

680 Surplus Property Revolving Fund *

BEGINNING RESERVES	\$7,625	-	-
Prior year adjustment	-758	-	-
Reserves, Adjusted	\$6,867	-	-

REVENUES AND TRANSFERS

Receipts:			
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	\$35	-	-
Transfers to Other Funds:			
Donated Food Revolving Fund (Chapter 196, Statutes of 1984)	-6,901	-	-
Totals, Revenues and Transfers	-\$6,866	-	-
Totals, Resources	\$1	-	-

EXPENDITURES

Disbursements:			
6100 Department of Education			
Support	1	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

687 Donated Food Revolving Fund *

BEGINNING RESERVES	-	\$5,676	\$3,272
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211000 Service and handling charges	\$11,278	\$11,278	\$11,278
Transfers from Other Funds:			
368000 Surplus Property Revolving Fund (Chapter 196, Statutes of 1984) ..	6,901	-	-
Totals, Revenues and Transfers	\$18,179	\$11,278	\$11,278
Totals, Receipts	\$18,179	\$16,954	\$14,550

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

EXPENDITURES

Disbursements:			
6100 Department of Education	1984-85*	1985-86*	1986-87*
State Operations	\$12,503	\$13,682	\$13,434
Totals, Disbursements	\$12,503	\$13,682	\$13,434
RESERVES	\$5,676	\$3,272	\$1,116
Reserve for economic uncertainties	5,676	3,272	1,116

945 State Child Nutrition Fund

BEGINNING RESERVES	\$373	\$373	-
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REVENUES AND TRANSFERS

Transfers to Other Funds			
General Fund per Chapter 1546, Statutes of 1985	-	-\$373	-
Totals, Resources	\$373	-	-

EXPENDITURES

Disbursements:			
6100 Department of Education			
Local Assistance	\$28,384	-	-
Expenditure Reductions:			
6100 Department of Education			
Local Assistance	-28,384	-	-
Less transfer from General Fund	-	-	-
Totals, Expenditures	\$373	-	-
RESERVES	373	-	-
Reserve for economic uncertainties			

955 State Instructional Materials Fund

BEGINNING RESERVES	\$11,018	\$31,492	\$31,492
Prior year adjustments	20,435	-	-
Reserves, Adjusted	\$31,453	\$31,492	\$31,492

EXPENDITURES

Disbursements:			
6100 Department of Education			
State operations	227	285	297
Local assistance	81,895	87,270	89,362
Totals, Disbursements	\$82,122	\$87,555	\$89,659
Expenditure Reductions:			
6100 Department of Education			
Less transfer from General Fund:			
State operations	-266	-285	-297
Local assistance	-81,895	-87,270	-89,362
Totals, Expenditures	-\$39	-	-
RESERVES	\$31,492	\$31,492	\$31,492
Reserve for economic uncertainties	31,492	31,492	31,492

960 Student Tuition Recovery Fund

BEGINNING RESERVES	\$143	\$600	\$652
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REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
216000 Fees and licenses	522	522	522
Totals, Resources	\$665	\$1,122	\$1,174

EXPENDITURES

Disbursements:			
6100 Department of Education			
State operations	41	50	50
Local assistance	24	420	420
Totals, Disbursements	\$65	\$470	\$470
RESERVES	\$600	\$652	\$704
Reserve for economic uncertainties	600	652	704

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2,376.2	2,698.8	2,694.3	\$65,084	\$73,285	\$74,030
Salary increase adjustment	-	-	-	-	4,626	8,755
Totals, Adjusted Authorized Positions	2,376.2	2,698.8	2,694.3	\$65,084	\$77,911	\$82,785
Retroactive salary increase	-	-	-	16	-	-
EXECUTIVE BRANCH						
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
From Superintendent's Office to Governmental Affairs:						
Exec asst to the Superintendent	-	-1	-1	Salary Range (3,489)	-42	-42
Totals, Workload and Administrative Adjustments	-	-1	-1	-	-\$42	-\$42
PUBLIC AND GOVERNMENTAL POLICY						
Workload and Administrative Adjustments:						
Transfer of authorized positions:						
Governmental Affairs:						
From Superintendent's office:						
Exec asst to the Superintendent	-	1	1	(\$3,489)	42	42
Reclassifications:						
Governmental Affairs:						
Exec asst to the Superintendent to Legislative Coordinator, D.O.E.	-	(1)	(1)	3,000-3,626	-	-
Totals, Workload and Administrative Adjustments	-	1	1	-	\$42	\$42
PRIVATE POSTSECONDARY EDUCATION DIVISION						
Reclassification:						
From School approvals asst II to Jr. staff analyst/services analyst						
Totals, Workload and Administrative Adjustments	-	(1)	(1)	1,520-2,863	-21	-21
Totals, Workload and Administrative Adjustments	-	-	-	-	-\$21	-\$21
CHILD DEVELOPMENT DIVISION						
Reclassification:						
From Office services supvr to Staff services analyst (gen)						
Positions Established:	-	(1)	(1)	1,611-2,515	-2	-1
Temporary help	-	0.5	-	-	9	-
Totals, Workload and Administrative Adjustments	-	0.5	-	-	\$7	-\$1
Proposed New Positions:						
Child Development Consultant	-	5	5	3,088-3,727	98	206
Assoc Govt Prog Analyst	-	1	1	2,373-2,863	15	31
Staff Services Analyst	-	0.5	0.5	1,611-2,515	5	10
Ofc Asst II	-	1.5	1.5	1,188-1,549	12	26
Assoc Mgt Auditor	-	1	1	2,515-3,035	15	32
Totals, Proposed New Positions	-	9	9	-	\$145	\$305
Totals, Adjustments	-	9.5	9	-	\$152	\$304
CHILD NUTRITION AND FOOD DISTRIBUTION DIVISION						
Transfer of Authorized Positions:						
To Fiscal Services Division:						
Textbook Warehouse/IMF materials & stores supvr II						
Office asst II (typing)	-	-1	-1	1,718-2,266	-18	-24
Temporary help	-	-1	-1	1,188-1,549	-10	-15
Reclassifications:	-	-1.1	-1.1	-	-19	-19
From Steno to Office techn (typing)						
Positions Abolished:	-	(1)	(1)	1,458-1,712	-	-
Office of Food Distribution:						
Educ Admin II	-	-	-1	3,926-4,318	-	-49
Educ Admin Asst II	-	-	-1	2,810-3,391	-	-42
Mgr-Commodity Processing	-	-	-1	2,863-3,456	-	-42
Staff Services Analyst	-	-	-1	1,520-2,373	-	-27
Heavy Truck Driver	-	-	-1	1,718-2,065	-	-22
Totals, Workload and Administrative Adjustments	-	-3.1	-8.1	-	-\$47	-\$240

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

3	ADMINISTRATION BRANCH						
4	MANAGEMENT SUPPORT DIVISION						
5		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
6	Publications Services						
7	Reclassification:				Salary Range		
8	From Secty to Sr steno	-	(1)	(1)	1,401-1,647	-	-
9	Media Services						
10	Increases in authorized positions:						
11	Temporary help	-	1	-		35	-
12	Totals, Workload and Administrative						
13	Adjustments	-	1	-	-	\$35	-
14							
15	FISCAL SERVICES DIVISION						
16	Accounting Office:						
17	Reclassification:						
18	From Accountant I (supv) to Assoc adm						
19	analyst (Acctg Sys)	-	(1)	(1)	2,373-2,863	7	8
20	Budget Office:						
21	Reclassification:						
22	From Staff mgr II to Staff mgr III		(1)	(1)	3,472-3,817	7	7
23	Textbook Warehouse						
24	Transfers:						
25	From Donated Food Division						
26	Materials and stores supvr II	-	1	1	1,718-2,266	18	25
27	Office asst II-Typing	-	1	1	1,188-1,549	11	15
28	Temporary help	-	1.1	1.1	-	19	19
29	Totals, Workload and Administrative						
30	Adjustments	-	3.1	3.1	-	\$62	\$74
31							
32							
33							
34	ADMINISTRATION						
35	BRANCH MANAGEMENT						
36	Workload and Administrative Adjustments:						
37	Reduction in authorized positions:						
38	Commission on school governance and						
39	Mgmt:						
40	Ed adm consultant	-	-1	-	-	-37	-
41	Secty	-	-0.5	-	-	-9	-
42	Totals, Workload and Administrative						
43	Adjustments	-	-1.5	-	-	-\$46	-
44	Proposed New Positions:						
45	Fiscal Services-Contracts						
46	Staff Services Analyst	-	0.5	0.5	1,611-2,515	\$5	\$10
47	Office Assistant II	-	0.5	0.5	1,188-1,549	4	9
48	Govt Aid Funding and Dist. Reporting						
49	Assoc Govt Prog Analyst	-	1	1	2,373-2,863	15	32
50	Staff Services Analyst	-	1.5	1.5	1,611-2,515	15	30
51	Office Assistant II	-	0.5	0.5	1,188-1,549	4	9
52	Totals, Proposed New Positions	-	4	4	-	\$43	\$90
53	Totals Adjustments	-	2.5	4	-	-\$3	\$90
54							
55							
56	INSTRUCTIONAL SUPPORT SERVICES						
57	DIVISION						
58	Workload and Administrative Adjustments:						
59	Transfer of Authorized Positions:						
60	From School Improvement Program						
61	Temporary help	-	-0.6	-0.6	-	-13	-13
62	To Curriculum Services Division Intergroup						
63	Relations						
64	Reclassifications of Authorized Positions:						
65	Misc reclassifications	-	(1)	(1)	-	2	1
66	Totals, Workload and Administrative						
67	Adjustments	-	-0.6	-0.6	-	-\$11	-\$12
68	Proposed New Positions:						
69	Staff Development:						
70	Ed Admin Asst II	-	-	1	2,979-3,594	-	36
71	Totals, Proposed New Positions	-	-	1	-	-	\$36
72	Totals, Adjustments	-	-0.6	0.4	-	-\$11	\$24
73							
74							

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

CURRICULUM, INSTRUCTION AND
ASSESSMENT DIVISION

Workload and Administrative Adjustments:

Transfer of Authorized Positions:

From Language and Fine Arts Curriculum

Steno

To History/Social Science Curriculum

Steno

Reclassification of Authorized Positions:

Educational Technology

From Educ adm cons to Educ adm I....

Misc reclassification.....

Totals, Workload and Administrative

Adjustments

Proposed New Positions:

Educ research & eval consultant

Research analyst

Ofc asst II.....

Totals, Proposed New Positions

Totals, Adjustments.....

CURRICULUM SERVICES DIVISION

Workload and Administrative Adjustments:

Positions Established:

Intergroup Relations:

Temporary help

Transfer of Authorized Positions:

Intergroup Relations:

From School Improvement:

Temporary help

Totals, Workload and Administrative

Adjustments

CATEGORICAL SUPPORT SERVICES DI-
VISION

Workload and Administrative Adjustments:

Position Established:

State Bilingual Program:

Temporary help

Totals, Workload and Administrative

Adjustments

SPECIALIZED PROGRAMS

Branch Mgt

Proposed New Positions:

Educ administration consultant

Staff services analyst-Range B

Steno-Range B

Ofc asst II (Typing)

Totals, Proposed New Positions

SPECIAL EDUCATION DIVISION

Workload and Administrative Adjustments:

Transfer of Authorized Positions:

From OSE—Office Administration (363)

Education administrator II.....

To Special Needs Division Mgt (360)

Special educ administrator II

From OSE Personnel Development (370)

Special educ consultant

To OSE Services Assurance (371)

Special educ consultant

From State Special Schools-Riverside

Registered nurse II

Food serv worker I

Reclassification of Authorized Positions:

Special Education Division

From Registered nurse II to Spec Ed Asst

II

From Food serv worker I to:

Special educ asst II

Mgt services techn

Totals, Workload and Administrative

Adjustments

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:				Salary Range		
Special educ asst II	-	-	1.5	2,979-3,594	-	57
Mgt services techn	-	-	0.5	1,374-1,575	-	9
Totals, Proposed New Positions	-	-	2	-	-	\$66
Totals, Adjustments	-	2	2	-	\$66	\$66
STATE SPECIAL SCHOOLS DIVISION						
MANAGEMENT						
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:						
Reclassification:						
Special educ consultant to						
Dept Const maint sup	-	(1)	(1)	-	-1	-2
Totals, Workload and Administrative						
Adjustments	-	-	-	-	-\$1	-\$2
VOCATIONAL EDUCATION DIVISION						
Positions Abolished:						
Voc educ consultant	-	-1	-1	3,273-3,951	-34	-45
Totals, Workload and Administrative						
Adjustments	-	-1	-1	-	-\$34	-\$45
ADULT EDUCATION DIVISION						
Positions Abolished:						
Adult educ consultant	-	-1	-1	3,273-3,951	-37	-39
Totals, Workload and Administrative						
Adjustments	-	-1	-1	-	-\$37	-\$39
STATE SPECIAL SCHOOLS						
Workload and Administrative Adjustments:						
School for the Deaf—Fremont						
Transfers of Authorized Positions:						
Reclassifications:						
Misc	-	(6)	(6)	1,816-2,885	7	8
Diag School for Neur Handicapped—North						
From Follow up/Technical teacher	-	(1)	(1)	1,816-2,885	-26	-32
To Extended asst teacher	-	(1)	(1)	1,816-2,885	26	32
Reclassifications:						
Misc	-	(2)	(2)	-	4	4
Diag School for Neur Handicapped—South						
Reclassification:						
Misc	-	(1)	(1)	-	-4	-4
School for the Blind						
From Plant Operations						
Supvng janitor I	-	-1	-1	1,203-1,520	-17	-17
Janitor	-	-7	-7	1,121-1,398	-109	-109
To Janitorial						
Supvng janitor I	-	1	1	1,203-1,520	17	17
Janitor	-	7	7	1,211-1,398	109	109
From Personnel Care						
Office asst II	-	-1	-1	1,188-1,549	-17	-17
Supvng cook I	-	-1	-1	1,481-1,929	-20	-20
Cook II	-	-3	-3	1,366-1,760	-51	-51
Food service worker I	-	-7	-7	1,103-1,371	-107	-107
To Food Service						
Office asst II	-	1	1	1,188-1,549	17	17
Supvng cook I	-	1	1	1,481-1,929	20	20
Cook II	-	3	3	1,366-1,760	51	51
Food serv worker I	-	7	7	1,103-1,371	107	107
School for the Deaf—Riverside						
Transfers of Authorized Positions:						
To Special Education Division						
Registered nurse II	-	-0.5	-	2,106-3,053	-12	-
Food serv worker I	-	-1.5	-	1,224-1,522	-11	-
Reclassification:						
Instruction P.E. Teacher to Teacher spe-						
cialist	-	(1)	(1)	1,816-2,885	1	1
Reclassification:						
Misc	-	(1)	(1)	-	1	1

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Positions Abolished:				Salary Range		
Teacher	-	-	-5	1,901-3,021	-	-114
Instructional counselor	-	-	-3	1,718-2,045	-	-62
Counselor	-	-	-7	1,584-1,876	-	-133
Attendant	-	-	-1	1,264-1,465	-	-15
Food serv worker I	-	-	-2	1,224-1,522	-	-29
Registered Nurse II	-	-	-0.5	2,106-3,053	-	-13
Totals, Workload and Administrative Adjustments	-	-2	-18.5	-	-\$14	-\$356
STATE LIBRARY						
Workload and Administrative Adjustments:						
Positions Established:						
Braille and Talking Books—Temporary help	-	1	-	-	16	-
Circulation—Temporary help	-	1	-	-	16	-
Totals, Workload and Administrative Adjustments	-	2	-	-	\$32	-
Totals, Department Workload and Administrative Adjustments	-	0.4	-25.5	-	15	-630
Totals, Department Proposed New Positions....	-	13	24.7	-	188	750
TOTAL ADJUSTMENTS	-	13.4	-0.8	\$16	\$203	\$120
TOTALS, ADJUSTED AUTHORIZED POSITIONS	2,376.2	2,712.2	2,693.5	\$65,100	\$78,114	\$82,905

FOOD DISTRIBUTION

Objective Statement

Surplus donated food from the Federal Government is available to certain California public, private, and nonprofit agencies; California law provides that the State Department of Education is designated as the California State Agency for Donated Food Distribution (Educ. Code Section 12110). The major program is the Federal donated commodities (food) distribution program. The Office of Food Distribution was established within the Department of Education for the distribution of these donated foods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all surplus foods donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus food items into other usable products (examples: surplus peanuts and peanut butter, flour and vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1986-87 will be approximately 2,800. The fair market value of the donated food commodities distributed will be approximately \$92 million.

In addition, the Office of Food Distribution is currently responsible for distribution of federal food donations made to "food banks" in accordance with PL 98-8 (Jobs Act) and PL 98-92 (Temporary Emergency Food Assistance Program). The estimated value of the food distributed to food banks within California is \$100 million.

Budget Adjustments

• In 1984-85, the Department of Education was required to contract for an independent evaluation of the Food Distribution program. In December 1984, the department submitted the results of the management analysis report which outlined recommendations which, if implemented, would result in potential savings of \$3.5 million. The department now reports that 80 percent of the recommendations directly affecting the management of the Donated Food program have been implemented and has resulted in a savings of \$2.5 million and a total reduction or redirection of 17 positions over a two year period. In 1985-86, 10 positions and \$599,000 were reduced from the Food Distribution program. The 1986-87 Governor's Budget proposes a redirection of two positions and a reduction of five additional positions and \$13.3 million to reflect the achieved savings by management efficiencies and actual program expenditures.

Authority

PL 94-105, PL 95-113, PL 95-478, PL 98-8, PL 98-92; Chapter 196, Statutes of 1984.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditure	(99.8)	(110.9)	(106.4)	(\$17,149)	(\$19,369)	(\$18,434)
State Operations:						
Surplus Property Revolving Fund				(1)	-	-
Donated Food Revolving Fund				(12,503)	(13,682)	(13,434)
Federal Trust Fund				(1,137)	(1,200)	(1,200)
Local Assistance:						
Federal Trust Fund				(3,508)	(4,487)	(3,800)

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	(99.8)	(118.7)	(118.7)	(\$2,309)	(\$2,789)	(\$2,979)
Salary increase adjustment	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	(99.8)	(118.7)	(118.7)	(\$2,309)	(\$2,789)	(\$2,979)
Workload and administrative adjustments	-	-	-	-	-	-
Proposed new positions	-	(10)	-	-	-	-
Positions abolished	-	(-10)	(-5)	-	-	(-182)
Total Adjustments	-	-	(-5)	-	-	(-182)
Total Salaries and Wages	(99.8)	(118.7)	(113.7)	(\$2,309)	(\$2,789)	(\$2,797)
Estimated salary savings	-	(-7.8)	(-7.3)	-	(-177)	(-166)
Net Salaries and Wages	(99.8)	(110.9)	(106.4)	(\$2,309)	(\$2,612)	(\$2,631)
Staff Benefits	-	-	-	(760)	(1,767)	(764)
Totals, Personal Services	(99.8)	(110.9)	(106.4)	(\$3,069)	(\$3,379)	(\$3,395)

OPERATING EXPENSES AND EQUIPMENT

General expense				(446)	(450)	(450)
Printing				(26)	(20)	(20)
Postage				(24)	(39)	(39)
Communications				(115)	(112)	(112)
Travel—in-state				(102)	(92)	(92)
Travel—out-of-state				(1)	(5)	(5)
Facilities operations				(879)	(880)	(880)
Equipment				(27)	(150)	(150)
Cons and prof svcs				(424)	(197)	(197)
Departmental services				(919)	(645)	(645)
Pro Rata				(431)	(450)	(227)
Commodities costs				(7,124)	(8,403)	(8,362)
Vehicle operations				(54)	(60)	(60)
Total, Operating Expenses and Equipment				(\$10,572)	(\$11,503)	(\$11,239)
TOTALS, EXPENDITURES				(\$13,641)	(\$14,882)	(\$14,634)

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

680 Surplus Property Revolving Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	(\$26,998)	-	-
Chapter 1594, Statutes of 1984	(1)	-	-
Transfer expenditure authority to Donated Food Fund (Chapter 196, Statutes of 1984)	(-26,998)	-	-
Totals, Available	(\$1)	-	-
Unexpended Balance, Estimated Savings	-	-	-
TOTALS, EXPENDITURES	(\$1)	-	-

687 Donated Food Revolving Fund

APPROPRIATIONS			
Ch. 196, Statutes of 1984 (Expenditures)	(\$26,998)	-	-
001 Budget Act appropriation	-	(\$26,844)	(\$13,434)
Allocation for price increase	-	(2)	-
Allocation for employee compensation	(320)	(258)	-
Reduction per Section 4.20	(-1)	-	-
Totals, Available	(\$27,317)	(\$27,104)	(\$13,434)
Unexpended Balance, Estimated Savings	(-14,814)	(-13,422)	-
TOTALS, EXPENDITURES	(\$12,503)	(\$13,682)	(\$13,434)

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	(\$1,137)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	(\$13,641)	(\$14,882)	(\$14,634)

6100 DEPARTMENT OF EDUCATION—Continued

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	(\$3,508)	-	-
203 Budget Act appropriation	-	(\$4,487)	(\$3,800)
TOTALS, EXPENDITURES	(\$3,508)	(\$4,487)	(\$3,800)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	(\$17,149)	(\$19,369)	(\$18,434)

FUND CONDITION STATEMENT

680 Surplus Property Revolving Fund *

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	(\$7,625)	-	-
Prior Year Adjustments	(-758)	-	-
Reserves Adjusted	(\$6,867)	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Transfers to Other Funds			
Donated Food Revolving Fund (Chapter 196/84)	(-6,866)	-	-
Totals, Receipts	(\$1)	-	-
EXPENDITURES			
Disbursements:			
6100 Department of Education:			
Support	(1)	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

687 Donated Food Revolving Fund *

BEGINNING RESERVES	(-)	(\$5,676)	(\$3,272)
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211000 Service and handling charges	(\$11,278)	(\$11,278)	(\$11,278)
Transfer from Other funds:			
368000 Transfer from Surplus Property Revolving Fund (Chapter 196/84)	(6,908)	-	-
Totals, Transfers from other Funds	(\$6,908)	-	-
Totals, Revenues and Transfers	(\$18,179)	(\$11,278)	(\$11,278)
Totals, Receipts	(\$18,179)	(\$16,954)	(\$14,550)
EXPENDITURES			
Disbursements:			
6100 Department of Education:			
Support	(\$12,503)	(\$13,682)	(\$13,434)
Totals, Disbursements	(\$12,503)	(\$13,682)	(\$13,434)
RESERVES	(\$5,676)	(\$3,272)	(\$1,116)
Reserve for economic uncertainties	(5,676)	(3,272)	(1,116)

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Office of Food Distribution						
Total Authorized Positions	(99.8)	(118.7)	(118.7)	(\$2,309)	(\$2,789)	(\$2,979)
Salary Increase Adjustment	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	(99.8)	(118.7)	(118.7)	(\$2,309)	(\$2,789)	(\$2,979)
Positions Abolished						
Food Distribution						
Education Administrator II	-	-	(-1)	-	-	(-49)
Educ Admin Asst II	-	-	(-1)	-	-	(-42)
Mgr—Commodity Processing	-	-	(-1)	-	-	(-42)
Staff Serv Analyst	-	-	(-1)	-	-	(-27)
Heavy Truck Driver	-	-	(-1)	-	-	(-22)
Totals, Positions Abolished	-	-	(-5)	-	-	(-182)
Totals, Office of Food Distribution	(99.8)	(118.7)	(113.7)	(\$2,309)	(\$2,789)	(\$2,797)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

STATE BUILDING PROGRAM EXPENDITURES

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

1984-85*

1985-86*

1986-87*

Major Projects

90.50.030 Modifications to Pomona Warehouse

(\$780^c)

—

—

TOTALS, EXPENDITURES, CAPITAL OUTLAY

(\$780)

—

—

Donated Food Revolving Fund

(780)

—

—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

301 Budget Act appropriation

—

—

—

680 Surplus Property Revolving Fund *

APPROPRIATIONS

301 Budget Act appropriation

(\$780)

—

—

Transfer to Donated Food Revolving Fund per Chapter 196, Statutes of 1984

(—780)

—

—

TOTALS, EXPENDITURES

—

—

—

687 Donated Food Revolving Fund

Ch. 196, Statutes of 1984 Transfer from Surplus Property Revolving Fund (Expenditures)

(\$780)

—

—

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)

(\$780)

—

—

LIBRARY SERVICES¹

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include (a) reference and research for the Legislature and State agencies; (b) Statewide Library Support and Development; (c) Special clientele services; and (d) State Library support services.

Authority

Education Code 19320(k).

SUMMARY OF PROGRAM

REQUIREMENTS¹

84-85

85-86

86-87

1984-85*

1985-86*

1986-87*

50.10 Reference and research to the Legislature and State Agencies

(18.5)

(20.2)

(20)

(\$883)

(\$992)

(\$2,395)

50.20 State Library Support and Developments

(46.4)

(51.3)

(51)

(29,494)

(44,351)

(46,895)

50.30 Special Clientele Services

(21.2)

(22.1)

(22.1)

(1,533)

(1,808)

(1,555)

50.40 State Library Support Services

(69.8)

(69.8)

(69.8)

(4,457)

(4,684)

(4,553)

TOTALS, PROGRAMS

(155.9)

(163.4)

(162.9)

(\$36,367)

(\$51,835)

(\$55,398)

Reimbursements

—

—

—

(—44)

(—13)

(—13)

NET TOTALS, PROGRAMS

—

—

—

(\$36,323)

(\$51,822)

(\$55,385)

General Fund

—

—

—

(28,837)

(38,287)

(42,019)

Federal Trust Fund

—

—

—

(7,486)

(13,535)

(13,366)

¹ Program excludes Library Administration positions which are displayed in the Department of Education Budget in programs 40 and 41 (Administration). The funding is distributed to all elements of the Library.

50.10 Reference and Research for the Legislature and State Agencies

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services.

The State Library: (1) links users to library materials and sources of information to support the decision and policy making functions of State government, and (2) provides access to sources of published and unpublished information for the legislature and administrative agencies.

Budget Adjustments

- During 1986-87, this budget proposes \$1,364,000 to provide for the first year costs of a four year project to automate the California State Library card catalogs and information systems.

Authority

Education Code Section 19320(k).

¹ The Supplemental Report of the Committee of Conference on the Budget Bill for 1982-83 added language to require a separate display of the California State Library. This program display is to reflect the State Library as an informational item with actual expenditures being reflected and recorded in the Department of Education's program budget.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	(18.5)	(20.2)	(20)	(\$883)	(\$992)	(\$2,395)
State Operations:						
General Fund				(710)	(853)	(2,247)
Federal Trust Fund				(148)	(139)	(148)
Reimbursements				(25)	(-)	(-)

50.20 Statewide Library Support and Development

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resources sharing to enhance access to needed information by all citizens. The Library support and development element includes:

- (1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.
- (2) Interlibrary Loan and Reference—The State Library provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.
- (3) Consultant and Research Services—The Library provides advisory and technical assistance to California Libraries.
- (4) State Grants Program—The State Library administers the California Library Services Act which provides grants and reimbursements to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.
- (5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for demonstration programs intended to extend and improve public library service.
- (6) Public Library Foundation Program—Provides State assistance for a Foundation program of direct support for local public libraries.

Budget Adjustments

- During 1986-87, this budget proposes increases of \$500,000 for the California Literacy Campaign to extend the financial assistance timeframe from three years to five for existing projects, and \$1.7 million for expansion of the Public Library Foundation Program.

Authority

Education Code, Sections 12130, 18700-18767, 19320, and Government Code 14901, 14912.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	(46.4)	(51.3)	(51)	(\$29,494)	(\$44,351)	(\$46,895)
State Operations:						
General Fund				(1,638)	(2,103)	(2,384)
Federal Trust Fund				(808)	(950)	(1,013)
Local Assistance:						
General Fund				(21,074)	(29,298)	(31,498)
Federal Trust Fund				(5,974)	(12,000)	(12,000)

50.30 Special Clientele Services

Braille and Talking Book Library, a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, provides braille, recorded materials (records and cassettes) and special playback equipment to blind and physically handicapped residents of Northern California who are unable to use standard print materials. Funds are also provided in this element for the Braille Institute of America in Los Angeles to operate the Southern California Regional Library.

Authority

Education Code Sections 19320(j), 19323 and 19324.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	(21.2)	(22.1)	(22.1)	(\$1,533)	(\$1,808)	(\$1,555)
General Fund				(1,533)	(1,808)	(1,555)

50.40 State Library Support Services

Support Services include (a) Administrative Services Component and (b) Collection Management and Control Component. The objectives of Collection Management and Control Component are to gather and catalog material so that they may be used easily and to preserve and protect the material. The objectives of Administrative Services Component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

Budget Adjustments

- This budget provides \$142,000 to complete the microfilming preservation efforts for historical California newspapers which was begun in the 1984-85 budget.

Authority

Education Code Sections 19300-19334.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	(69.8)	(69.8)	(69.8)	(\$4,457)	(\$4,684)	(\$4,553)
State Operations:						
General Fund				(3,882)	(4,225)	(4,335)
Federal Trust Fund				(556)	(446)	(205)
Reimbursements				(19)	(13)	(13)

6100 DEPARTMENT OF EDUCATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	(171.5)	(186.9)	(186.9)	(\$3,868)	(\$4,279)	(\$4,323)
Salary increase adjustment	-	-	-	-	(292)	(534)
Totals, Adjusted Authorized Positions	(171.5)	(186.9)	(186.9)	(\$3,868)	(\$4,571)	(\$4,857)
Workload and administrative adjustments	-	-	-	-	(32)	(-)
Totals, Adjustments	-	-	-	-	(\$32)	(-)
101001 Totals, Salaries and Wages	(171.5)	(186.9)	(186.9)	(\$3,868)	(\$4,603)	(\$4,857)
Less Division Administration Positions, funded by indirect cost	(-15.6)	(-17.2)	(-17.7)	-	-	-
105141 Estimated salary savings	-	(-6.3)	(-6.3)	-	(-186)	(-186)
Net Totals, Salaries and Wages	(155.9)	(163.4)	(162.9)	(\$3,868)	(\$4,417)	(\$4,671)
103101 Staff benefits	-	-	-	(637)	(1,277)	(1,383)
100000 Totals, Personal Services	-	-	-	(\$4,505)	(\$5,694)	(\$6,054)

OPERATING EXPENSE AND EQUIPMENT

General expense				(381)	(250)	(402)
Library purchases				(1,426)	(1,070)	(1,248)
Printing				(20)	(32)	(31)
Books and binding				(9)	(11)	(11)
Communications				(158)	(201)	(230)
Postage				(40)	(38)	(38)
Travel—in-state				(61)	(127)	(126)
Travel—out-of-state				(5)	(25)	(25)
Training				(-)	(-)	(-)
Facilities operation				(781)	(1,087)	(1,021)
Cons & prof svcs—interdeptl				(-)	(-)	(-)
Cons & prof svcs—external				(770)	(1,363)	(1,668)
Consolidated data centers				(2)	(3)	(3)
Departmental services				(1,111)	(399)	(433)
Equipment				(50)	(237)	(610)
Totals, Operating Expenses and Equipment				(\$4,814)	(\$4,843)	(\$5,846)
TOTALS, EXPENDITURES				(\$9,319)	(\$10,537)	(\$11,900)
Reimbursements				(-44)	(-13)	(-13)
NET TOTALS, EXPENDITURES				(\$9,275)	(\$10,524)	(\$11,887)

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
011 Budget Act appropriation (support)	(\$7,427)	(\$8,659)	(\$10,664)
Allocation for employee compensation	(362)	(1)	-
Allocation for price increase	-	(329) ¹	-
Reduction for one time cost	-	-	(-143)
Totals Available	(\$7,789)	(\$8,989)	(\$10,521)
Unexpended balance, estimated savings	(-26)	-	-
TOTALS, EXPENDITURES	(\$7,763)	(\$8,989)	(\$10,521)
890 Federal Trust Fund			
011 Budget Act appropriation	(\$1,593)	(\$1,495)	(\$1,687)
Budget adjustment	(29)	-	-
Allocation for employee compensation	(43)	(40)	-
Reduction for one time cost	-	-	(-321)
Totals Available	(\$1,665)	(\$1,535)	(\$1,366)
Unexpended balance, estimated savings	(-153)	-	-
TOTALS, EXPENDITURES	(\$1,512)	(\$1,535)	(\$1,366)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	(\$9,275)	(\$10,524)	(\$11,887)

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Grants and Subventions	(\$27,048)	(\$41,298)	(\$43,498)
TOTALS, EXPENDITURES	(\$27,048)	(\$41,298)	(\$43,498)

¹ For Postage Increase

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
211 Budget Act appropriation	(\$9,635)	(\$10,710)	(\$11,498)
221 Budget Act appropriation	(12,000)	(18,300)	(20,000)
Allocation from 6100-226-001 (COLA)	(210)	(288)	-
Totals Available	(\$21,845)	(\$29,298)	(\$31,498)
Unexpended balance, estimated savings	(- 771)	-	-
TOTALS, EXPENDITURES	(\$21,074)	(\$29,298)	(\$31,498)

890 Federal Trust Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
211 Budget Act appropriation	(\$6,162)	(\$12,000)	(\$12,000)
Unexpended balance, estimated savings	(- 188)	(-)	(-)
TOTALS, EXPENDITURES	(\$5,974)	(\$12,000)	(\$12,000)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	(\$27,048)	(\$41,298)	(\$43,498)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	(\$36,323)	(\$51,822)	(\$55,385)

CHANGES IN
AUTHORIZED POSITIONS

State Library	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	(171.5)	(186.9)	(186.9)	(\$3,868)	(\$4,279)	(\$4,323)
Salary increase adjustment	-	-	-	-	(292)	(534)
Totals, Adjusted Authorized Positions	(171.5)	(186.9)	(186.9)	(\$3,868)	(\$4,571)	(\$4,857)
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Braille and Talking Books:						
Temporary help	(-)	(1)	(-)	(-)	(16)	(-)
Circulation:						
Temporary help	(-)	(1)	(-)	(-)	(16)	(-)
Totals, Workload and Administrative Adjustments	(-)	(2)	(-)	(-)	(\$32)	(-)
TOTALS, STATE LIBRARY	(171.5)	(188.9)	(186.9)	(\$3,868)	(\$4,603)	(\$4,857)

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

90.50.030 Modifications to Pomona Warehouse	\$780 ^c	-	-
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Minor Projects

90.50.010 Special Account for Capital Outlay	-	\$159 ^{PWck}	-
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Totals, Minor Projects	-	\$159	-
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TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$780	\$159	-
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Special Account for Capital Outlay ^k	-	159	-
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Donated Food Revolving Fund	780	-	-
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RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
301 Budget Act appropriation	-	\$159	-

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
680 Surplus Property Revolving Fund *			
APPROPRIATIONS			
301 Budget Act appropriation	\$780	-	-
Transfer to Donated Food Revolving Fund per Chapter 196, Statutes of 1984	-780	-	-
TOTALS, EXPENDITURES.....	-	-	-
687 Donated Food Revolving Fund			
Chapter 196, Statutes of 1984, Transfer from Surplus Property Revolving Fund (expenditures)	\$780	-	-
TOTALS EXPENDITURES, (Capital Outlay)	\$780	\$159	-

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide State financing of teacher retirement benefits which are not funded by employer and employee contributions, or income from investments.

Funding for the Teachers' Retirement Fund is derived from four separate sources: teacher members who contribute 8.25 percent of their salary; employing school districts who contribute 8.25 percent of teachers payroll; income from investments; and subsidies from the General Fund. From 1972 to 1976 the State contributed \$135 million annually for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriates \$144.3 million from the General Fund, cumulatively increased or decreased by the annual change in the composite California Consumer Price Indexes (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also contains a schedule which calls for an additional appropriation of \$10 million in Fiscal Year 1980-81, \$20 million in Fiscal Year 1981-82, and annually increased by \$20 million until the General Fund appropriation reaches \$280 million in Fiscal Year 1994-1995. Thereafter this amount will be indexed to the CCPI. As a statutory appropriation the state contribution will not be included in the Budget Act. The required amount will be transferred to the Teachers' Retirement Fund in accordance with Section 23403 of the Education Code.

Chapter 1606, Statutes of 1982, added Section 24701 to the Education Code which requires the Governor to include a budget item equal to 5 percent of the average annualized statewide increase in payroll for certificated personnel over the three previous school years, or a General Fund appropriation of a greater amount. Such amounts are for transfer to the Retirees' Purchasing Power Protection Account within the Teachers' Retirement Fund. This is to be used to provide single-year supplemental payments to benefit recipients who have experienced the greatest loss in purchasing power due to inflation, with the intent of restoring lost purchasing power.

In addition, Chapter 1213, Statutes of 1983, provides that, effective July 1, 1984, revenues received by the State from school lands would no longer go to the General Fund but are instead continuously appropriated to the Teachers' Retirement Fund to be used exclusively for distribution on a prorated basis to all retirees who are below 75 percent of their original purchasing power.

Budget Adjustments

- This budget proposes, in addition, the transfer of \$110,688,000 from the General Fund to bring retirees' purchasing power to approximately 67% of the purchasing power of their original allowance. This is the highest amount ever provided for this benefit.
- Chapter 1597, Statutes of 1985 requires an additional employer contribution equal to 0.25% of teacher payroll to pay the costs of service credit for unused sick leave under Chapter 89, Statutes of 1984. In the current year, an estimated \$20.1 million will be transferred from the General Fund to the Teachers' Retirement Fund for these costs. Beginning in 1986-87, such costs will be provided for through General Fund school apportionments to fund the increase in employers' contributions to 8.25 percent.

Authority

Sections 23401, 23402, 24701, 22720, 23412, 23413, Education Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$512,345	-	-
Education Code Section 23401	(209,509)	\$226,237	\$236,305
Special Adjustment—cost-of-living (CCPI Education Code Section 23401)	(11,523)	(9,777)	(10,068)
Education Code Section 23402	(80,000)	100,000	120,000
Payment from 1984-85 Budget Act for 1983-84 obligation	(211,313)	-	-
111 Budget Act appropriation (purchasing power)	40,400	72,214	110,688
Chapter 1597, 1985 (Unused Sick Leave) ¹	-	20,143	-
Totals Available	\$552,745	\$418,594	\$466,993
Less expenditures shown in 1983-84	-211,313	-	-
Unexpended balance, estimated savings	-4,572	-	-
TOTALS, EXPENDITURES.....	\$336,860	\$418,594	\$466,993

¹ Funds are to be apportioned between Section A and Section B of the State School Fund for reimbursement of claims for increased employer contributions as a result of awarding service credit for unused sick-leave.

* Dollars in thousands

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyze and report to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 State Council on Vocational Education.....	\$246	\$286	\$295
TOTALS, PROGRAM	\$246	\$286	\$295
General Fund	25	57	58
Federal Trust Fund [†]	221	229	237
Personnel years.....	4.1	4.3	4.1

Authority

Education Code, Sections 8000-8005.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	4.1	4.1	4.1	\$134	\$135	\$135
Salary increase adjustment	-	-	-	-	8	16
Totals, Adjusted Authorized Positions	4.1	4.1	4.1	\$134	\$143	\$151
Workload and administrative adjustments	-	0.2	-	-	8	-
101001 Totals, Salaries and Wages	4.1	4.3	4.1	\$134	\$151	\$151
103101 Staff benefits	-	-	-	34	41	41
100000 Totals, Personal Services.....	4.1	4.3	4.1	\$168	\$192	\$192
OPERATING EXPENSES AND EQUIPMENT						
General expense				6	7	7
Printing				6	4	5
Communications				10	8	10
Postage.....				3	3	4
Travel—in-state				21	22	25
Travel—out-of-state				1	3	3
Training				-	1	1
Facilities operation				13	14	16
Central administrative services (SWCAP)				2	2	2
Cons. & prof. services—interdept'l.....				15	16	16
Cons. & prof. services—external				1	14	14
300000 Totals, Operating Expenses and Equipment				\$78	\$94	\$103
TOTALS, EXPENDITURES				\$246	\$286	\$295
NET TOTALS, EXPENDITURES				\$246	\$286	\$295

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$56	\$58
Allocation for employee compensation	-	1	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$25	\$57	\$58

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$209	\$237
Allocation for employee compensation	12	10	-
Budget adjustment	9	10	-
TOTALS, EXPENDITURES	\$221	\$229	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$246	\$286	\$295

* Dollars in thousands

6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	4.1	4.1	4.1	\$134	\$135	\$135
Salary Increase Adjustment				—	8	16
Totals, Adjusted Authorized Positions	4.1	4.1	4.1	134	143	151
Workload and Administrative Adjustments:						
Temporary Help	—	0.2	—	—	8	—
Totals, Workload and Administrative Adjustments	—	0.2	—	—	8	—
TOTALS, SALARIES AND WAGES	4.1	4.3	4.1	\$134	\$151	\$151

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

Program Objectives Statement

The California Occupational Information Coordinating Committee is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states receiving vocational education funds.

The California Occupational Information Coordinating Committee (COICC) was established by AB 2020 (Chapter 972/78). In 1983, SB 178 stipulated that COICC annually report to the State Job Training Coordinating Council on the design and implementation of the occupational information system in California. COICC consists of representatives of the State Department of Education, State Department of Commerce, Chancellor's Office of the Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary Education Institutions, Employment Development Department and Department of Rehabilitation. COICC is responsible for fostering coordination between users and producers of occupational information and for coordinating the development of the California Occupational Information System (COIS), which provides labor market information to employment/training program planners, career counselors, and economic developers.

SUMMARY OF PROGRAM REQUIREMENTS			
	1984-85*	1985-86*	1986-87*
10 California Occupational Information Coordinating Committee	\$176	\$123	\$104
Reimbursements	—	— 10	—
NET TOTALS, PROGRAM	\$176	\$113	\$104
Federal Trust Fund ¹	100	113	104
Special Deposit Fund ²	76	—	—
Personnel years	2.3	2.1	2

Authority

Education Code, Section 8120-8134

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	2.3	2	2	\$71	\$57	\$57
Salary increase adjustment	—	—	—	—	4	7
Totals, Adjusted Authorized Positions	2.3	2	2	\$71	\$61	\$64
Workload and administrative adjustments	—	0.1	—	—	3	—
101001 Totals, Salaries and Wages	2.3	2.1	2	\$71	\$64	\$64
103101 Staff benefits	—	—	—	16	17	18
100000 Totals, Personal Services	2.3	2.1	2	\$87	\$81	\$82
OPERATING EXPENSES AND EQUIPMENT						
General expense				2	5	2
Printing				27	12	—
Communication				3	3	3
Postage				5	3	1
Travel—in-state				8	4	3
Travel—out-of-state				1	7	4
Cons & prof svcs—interdept'l				34	3	—
Central administrative services (SWCAP)				9	5	9
Equipment				—	—	—
300000 Totals, Operating Expenses and Equipment				\$89	\$42	\$22
TOTALS, EXPENDITURES				\$176	\$123	\$104
Reimbursements				—	— 10	—
NET TOTALS, EXPENDITURES				\$176	\$113	\$104

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$125	\$104	\$104
Budget adjustment	—25	9	—
TOTALS, EXPENDITURES.....	\$100	\$113	\$104

942 Special Deposit Fund *

APPROPRIATIONS			
Government Code Section 16370 (Grant) (expenditures)	\$76	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$176	\$113	\$104

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2.3	2	2	\$71	\$57	\$57
Salary increase adjustment	—	—	—	—	4	7
Totals, Adjusted Authorized Positions	2.3	2	2	\$71	\$61	\$64
Workload and Administrative Adjustments:						
Positions Established:						
Temporary help	—	0.1	—	—	3	—
Totals, Workload and Administrative						
Adjustments	—	0.1	—	—	\$3	—
TOTALS, SALARIES AND WAGES.....	2.3	2.1	2	\$71	\$64	\$64

6340 STATE SCHOOL BUILDING SAFETY PROGRAM

Chapter 500, Statutes of 1972, appropriated thirty million dollars to the School Building Safety Fund for the repair and replacement of local school buildings in compliance with Field Act seismic safety requirements.

Chapter 22, Statutes of 1973 authorized apportionment loans totaling fifteen million dollars from the State School Building Aid Bond Law of 1966 to assist school districts which lack matching funds in order to qualify for State loans to comply with Field Act safety requirements. Chapter 383, Statutes of 1974 authorized an additional twelve million dollars from the State School Building Aid Fund for loans to school districts for matching funds to provide for the seismic structural safety features required of school buildings under the Field Act.

Chapter 122, Statutes of 1975, provided an additional seven million dollars from the State School Building Aid Fund for loans to school districts in accordance with Chapter 383, Statutes of 1974.

The available School Building Safety Funds were fully expended by June 30, 1980. Accordingly, the only remaining fiscal administrative responsibility is the repayment of the above mentioned loans by school districts.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

345 School Building Safety Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Repayments of loans from school districts (expenditures)	—\$724	—\$740	—\$745

FUND CONDITION STATEMENT

345 School Building Safety Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income on loans to school districts	\$1,143	\$1,160	\$1,255
Totals, Resources	\$1,143	\$1,160	\$1,255
EXPENDITURES			
Other Disbursements:			
Local assistance:			
6380 Debt Service of Public School Building Bonds (abatment to General Fund for debt service and deferred maintenance)	1,867	1,900	2,000
Expenditure Reductions:			
Local Assistance:			
6340 State School Building Safety Program:			
Repayment on loans to school districts	—724	—740	—745
Totals, Disbursements	\$1,143	\$1,160	\$1,255
RESERVES.....	—	—	—
Reserve for economic uncertainty	—	—	—

* Dollars in thousands, excluding salary range.

6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for construction and maintenance of classrooms for kindergarten through grade 12 public school pupils. Since the passage of Proposition 13 in 1978, school districts have been unable to generate sufficient local revenue to provide for their own capital outlay needs. Consequently, there has been an increasing reliance upon the State to provide the funding for the construction and maintenance of local school facilities.

The State School Building Lease/Purchase Program of 1976 (The Leroy Greene School Building Lease/Purchase Program) is funded through an annual appropriation of Tidelands Oil Revenue, through revenue obtained from the sale of State general obligation bonds authorized by the electorate and through supplemental appropriations of other State revenue.

Chapter 1749, Statutes of 1984 (SB 1297) provides \$150 million from Tidelands Oil revenue each year through Fiscal Year 1988-89.

The State School Building Lease-Purchase Bond Act of 1982 (Proposition 1) was approved by the electorate in the November, 1982 General election. Proposition 1 authorizes the sale of \$500 million in general obligation bonds to provide funds for school construction and reconstruction in accordance with the State School Building Lease-Purchase Program of 1976. The State Treasurer sold \$125 million of these bonds in 1982-83, \$185 million in 1983-84 and \$75 million in 1984-85. The remaining \$115 million are scheduled for sale in 1985-86.

Chapter 764, Statutes of 1984 provides for the sale of the remaining authorized but unsold State School Building Aid bonds. The proceeds from those sales are to be utilized for the purpose of the State School Building Lease/Purchase Program. It is anticipated that the remaining \$40 million in authorized bonds will be sold in 1986-87.

The State School Building Lease Purchase Bond Act of 1984 was enacted at the November 1984 General election. This act authorized \$450 million in general obligation bonds to be sold to provide resources for the purpose of school construction and reconstruction in accordance with the State School Building Lease Purchase Act of 1976. It is anticipated that the first \$90 million of these bonds will be issued and sold in 1985-86 and \$250 million will be issued and sold in 1986-87.

Section 6217 F(2) of the Public Resources Code provides that up to 5% of the amounts deposited in the State School Building Lease Purchase Fund may be utilized for the purchase of additional facilities for the Emergency Classroom Program. The full \$7,500,000 made available for this purpose in 1984-85 and 1985-86.

Chapter 1751, Statutes of 1984 (AB 2377) enacted the School Facilities Asbestos Abatement Program and established the Asbestos Abatement fund. Funds for the first year of this \$10 million program, were reappropriated by Chapter 1749, Statutes of 1984 (SB 1297) from the Special Account for Capital Outlay to the Asbestos Abatement Fund. Funding for the 1985-86 fiscal year was provided by a \$10 million appropriation of Tidelands Oil revenue from the Special Account for Capital Outlay (SAFCO). This budget proposes that \$5 million for this program in 1986-87 be appropriated from the General Fund.

Chapter 1440, Statutes of 1985 (AB 1024) appropriates \$49.25 million of Federal Funds resulting from settlement of Section 8g of the Outer Continental Shelf Lands Act (OCSLA) to the State Allocation Board: \$28.5 million to the State School Building Lease/Purchase Fund for school construction; \$7.25 million for the purchase of relocatable facilities for use by child care and development programs and for loans to child care providers for renovation and repair of existing facilities; and \$13.5 million for allocation to school districts operating year-round school programs for purchase and installation of air conditioning systems and for insulation.

Chapter 1026, Statutes of 1985 (SB 303) provides \$36.5 million for the purchase of relocatable child care facilities for providers of extended day care programs. These funds may also be used for renovation and of Federal Funds resulting from settlement of Section 8g of the OCSLA of the repair of such facilities.

Budget Adjustments

- Recognizing the need to provide adequate school facilities for California's students, the Administration will be proposing a partnership between the State and local school districts. As a condition of State funding, local school districts should be required to provide a portion of the necessary construction funds. In addition, a portion of all State-funded schools will be relocatable facilities.
- The State's commitment to this partnership will include support for an additional general obligation bond issue for placement on the June ballot.
- Recognizing that the current balance of Tidelands Oil revenue in the State School Building Lease/Purchase Fund is more than sufficient to support projected 1986-87 needs, the scheduled transfer of \$150 million to this fund is being deferred for the 1986-87 Fiscal Year. However, because funding needs in the future are projected to exceed available resources, the Administration will support an extension of the transfer of \$150 million of Tidelands Oil revenues to the State School Building Lease/Purchase Fund for an additional year to 1989-90.
- Additionally, to enhance the efforts of school districts to meet their obligations under the partnership, the Administration will provide incentives to encourage school districts to adopt year round scheduling which will allow for better utilization of existing facilities. The Administration will also support legislation to authorize benefit assessment districts for construction of elementary school facilities.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

School Building Facilities and Maintenance

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
201 Budget Act appropriation (transfer to Asbestos Abatement Fund)	-	-	\$5,000
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund)	\$89,450	\$94,250	90,259
Amount transferred to Asbestos Abatement Fund—School Facilities Aid Program	-	-	(4,900)
Amount transferred to Asbestos Abatement Fund—D.I.R.	-	-	(100)
TOTALS, EXPENDITURES.....	\$89,450	\$94,250	\$95,259

036 Special Account for Capital Outlay

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
201 Budget Act appropriation (transfer to Asbestos Abatement Fund)	-	\$10,000	-
Chapter 1749, Statutes of 1984 (Section 6) (transfer to Asbestos Abatement Fund)	\$10,000	-	-
Amount transferred to Asbestos Abatement Fund in School Facilities Aid Program	(10,000)	(9,900)	-
Amount transferred to Asbestos Abatement Fund in Department of Industrial Relations	-	(100)	-
TOTALS, EXPENDITURES.....	\$10,000	\$10,000	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6350 SCHOOL FACILITIES AID PROGRAM—Continued

344 State School Building Lease-Purchase Fund		1984-85*	1985-86*	1986-87*
APPROPRIATIONS				
Education Code Section 17735 (Tidelands Oil revenues).....		\$150,000	\$150,000	—
Education Code Section 17735 (lease purchase rental revenues)		3,785	3,800	\$3,900
Chapter 1440, Statutes of 1985 (Section 33; transfer from Federal Trust Fund)		—	28,500	—
Transfer to State School Building Aid Fund (from Tidelands Oil Revenues)		(7,500)	(7,500)	—
Totals Available		\$153,785	\$182,300	\$3,900
Less transfer from Federal Trust Fund		—	—28,500	—
TOTALS, EXPENDITURES.....		\$153,785	\$153,800	\$3,900
739 State School Building Aid Fund *				
APPROPRIATIONS				
Portable/relocatable classrooms:				
Public Resources Code Section 6217(F) (2) (transfer from State School Building				
Lease-Purchase Fund)		\$7,500	\$7,500	—
Education Code Section 17788(d)		5,189	9,000	\$10,500
Totals Available		\$12,689	\$16,500	\$10,500
Less transfer from State School Building Lease-Purchase Fund		—7,500	—7,500	—
TOTALS, EXPENDITURES.....		\$5,189	\$9,000	\$10,500
743 State School Building Lease-Purchase Fund—				
Bond Proceeds Account *				
APPROPRIATIONS				
Education Code Section 17692 (expenditures)		\$190,000	\$250,000	\$200,000
862 State Child Care Facilities Fund †				
APPROPRIATIONS				
Education Code Sections 8460, 8485, and 8486 (Chapter 1026, Statutes of 1985;				
transfer from Federal Trust Fund) (expenditures)		—	\$36,500	—
863 Child Care Capital Outlay Fund †				
APPROPRIATIONS				
Education Code Section 8493 (Chapter 1440, Statutes of 1985; transfer from Federal				
Trust Fund) (expenditures)		—	\$7,250	—
890 Federal Trust Fund				
APPROPRIATIONS				
Chapter 1440, Statutes of 1985 (Section 16-Air Conditioning)		—	\$13,500	—
Chapter 1440, Statutes of 1985 (Section 29) (for transfer to Child Care Capital				
Outlay Fund in School Facilities Aid Program and Department of General				
Services)		—	(7,250)	—
Chapter 1440, Statutes of 1985 (Section 33) (for transfer to State School Building				
Lease-Purchase Fund)		—	28,500	—
Chapter 1026, Statutes of 1985 (Sections 4 and 5) (for transfer to Child Care				
Facilities Fund in School Facilities Aid Program and Department of General				
Services)		—	(36,500)	—
TOTALS, EXPENDITURES.....		—	\$42,000	—
961 State School Deferred Maintenance Fund *				
APPROPRIATIONS				
Education Code Section 17780		\$89,204	\$93,892	\$89,854
Less transfer from the General Fund		—89,450	—94,250	—90,259
TOTALS, EXPENDITURES.....		—\$246	—\$358	—\$405
973 Asbestos Abatement Fund				
APPROPRIATIONS		1984-85*	1985-86*	1986-87*
201 Budget Act appropriation		—	\$9,900	\$4,900
Chapter 1749, Statutes of 1984 (Section 6)		\$10,000	—	—
Less transfer from Special Account for Capital Outlay		—10,000	—10,000	—
Less transfer from General Fund.....		—	—	—5,000
TOTALS, EXPENDITURES.....		—	—\$100	—\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$448,178	\$602,342	\$309,154

* Dollars in thousands

6350 SCHOOL FACILITIES AID PROGRAM—Continued

FUND CONDITION STATEMENT

344 State School Building Lease-Purchase Fund				1984-85*	1985-86*	1986-87*
BEGINNING RESERVES				\$16,316	\$13,987	\$10,099
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
131700 Revenue from lease-purchase agreements				3,785	3,800	3,900
152500 State Lands Royalties				150,000	150,000	—
100000 Totals, Revenues.....				\$153,785	\$153,800	\$3,900
Totals, Resources				\$170,101	\$167,787	\$13,999
EXPENDITURES						
Disbursements:						
State Operations:						
1760 Department of General Services				1,711	3,204	3,786
6100 Department of Education				620	684	716
Local Assistance:						
6350 School Facilities Aid Program (allocations to school districts)				153,783	182,300	3,900
Transfer to the State School Building Aid Fund (Emergency Classroom Program)				(7,500)	(7,500)	—
Totals, Disbursements				\$156,114	\$186,188	\$8,402
Expenditure Reductions:						
6350 School Facilities Aid Program:						
Local Assistance:						
Less transfer from Federal Trust Fund				—	—28,500	—
Totals, Expenditures				\$156,114	\$157,688	\$8,402
RESERVES.....				\$13,987	\$10,099	\$5,597
Reserves for economic uncertainties				13,987	10,099	5,597
743 State School Building Lease Purchase Fund— Bond Proceeds Account ^c						
BEGINNING RESERVES ²				\$190,000	\$450,000	\$200,000
State School Building Lease-Purchase Bond Act of 1984.....				450,000	—	—
Less, Bonds authorized and sold				—190,000	—250,000	—200,000
Reserves, Adjusted				\$450,000	\$200,000	—
Revenues and Operating Receipts:						
Operating Revenues:						
215000 Proceeds from sale of bonds				\$190,000	\$250,000	\$200,000
Total, Resources				\$640,000	\$450,000	\$200,000
EXPENDITURES						
Disbursements:						
Local Assistance:						
6350 School Facilities Aid Program—Apportionments (EC 17692)				\$190,000	\$250,000	\$200,000
RESERVES.....				\$450,000	\$200,000	—
Reserves for economic uncertainties				450,000	200,000	—
862 State Child Care Facilities Fund ^f						
BEGINNING RESERVES						
REVENUES AND TRANSFERS						
Receipts:						
Transfers from Other Funds:						
389000 Federal Trust Fund per Chapter 1026, Statutes of 1985				—	\$36,500	—
Totals, Revenues and Transfers				—	\$36,500	—
Totals, Resources				—	\$36,500	—
EXPENDITURES						
Disbursements:						
Local Assistance:						
6350 School Facilities Aid Program (Apportionments)				—	\$36,500	—
Totals, Expenditures				—	\$36,500	—
RESERVES.....				—	—	—
Reserves for economic uncertainties				—	—	—

Note: Expenditures reflect actual transfers made to Local Districts by State Controller's Office.

² Including unissued bonds.

* Dollars in thousands

6350 SCHOOL FACILITIES AID PROGRAM—Continued

863 State Child Care Capital Outlay Fund¹

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

389000 Federal Trust Fund per Chapter 1440, Statutes of 1985

Totals, Revenues and Transfers

Totals, Resources

1984-85*

1985-86*

1986-87*

— \$7,250 —

— \$7,250 —

— \$7,250 —

EXPENDITURES

Disbursements:

Local Assistance:

6350 School Facilities Aid Program (Apportionments)

Totals, Expenditures

— 7,250 —

— \$7,250 —

— — —

RESERVES

Reserves for economic uncertainties

961 State School Deferred Maintenance Fund

BEGINNING RESERVES

EXPENDITURES

Disbursements:

State Operations

1760 Department of General Services

Local Assistance

6350 School Facilities Aid Program (Allocations to school districts)

Totals, Disbursements

Expenditure Reductions:

6350 School Facilities Aid Program:

Less transfer from the General Fund

Totals, Expenditures

\$246 \$358 \$405

89,204 93,892 89,854

\$89,450 \$94,250 \$90,259

— 89,450 — 94,250 — 90,259

— — —

— — —

— — —

RESERVES

Reserve for economic uncertainties

973 Asbestos Abatement Fund

BEGINNING RESERVES

EXPENDITURES

Disbursements:

State Operations

8350 Department of Industrial Relations

Local Assistance

6350 School Facilities Aid Program (Allocation to school districts)

Totals, Disbursements

Expenditure Reductions:

Less transfer from General Fund:

6350 School Facilities Aid Program

Less transfer from Special Account for Capital Outlay:

6350 School Facilities Aid Program

Totals, Expenditures

— \$100 \$100

\$10,000 9,900 4,900

\$10,000 \$10,000 \$5,000

— — — 5,000

— 10,000 — 10,000 —

— — —

— — —

RESERVES

Reserve for economic uncertainty

— — —

— — —

6360 COMMISSION ON TEACHER CREDENTIALING

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

Program Objectives Statement

Chapter 698, Statutes of 1982, (AB 2530) changed the title of the Commission for Teacher Preparation and Licensing to the Commission on Teacher Credentialing.

The Commission was established in 1970, with the specific charge of insuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through six program elements: Credential Issuance/Information; Certification Standards/Program Approval; Program Monitoring and Evaluation; Examinations; Professional Standards; and Agency Administration.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

Performance Measures

	1984-85	1985-86	1986-87
Institutions and local education agencies offering CTC-approved programs for certified personnel	77	77	76
Approved preparation programs in effect (As of 6-30-85)	730	760	785
New preparation programs approved (7-1-84-6-30-85)	44	40	20
Revisions of preparation programs approved	0	0	0
Evaluations of CTC-approved preparation programs	87	100	100
Agencies approved by CTC for bilingual assessment in previous years	6	6	6
Agencies approved by CTC for designated subjects	13	13	13
Credential applications processed, including duplicates and replacements	93,518	92,000	92,000
Average application processing time (days)	66	40	40
Applications exceeding 60 days processing time	64,500	40,000	30,000
Examinations approved in lieu of course work	19	19	19
Number of active cases this fiscal year	4,255	4,302	4,300
Active cases cleared administratively	2,947	3,000	3,000
Number of active cases sent to administrative proceeding this fiscal year	239	250	250
Application denials, credential suspensions or revocations, and admonitions for cause	445	450	450

SUMMARY OF PROGRAM ELEMENT REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10.10 Credential Issuance and Information	\$1,938	\$2,166	\$2,170
10.20 Certification Standards/Program Approval	660	748	758
10.30 Program Monitoring and Evaluation	468	550	526
10.40 Examinations	2,070	2,703	2,585
10.50 Professional Standards	1,229	1,570	1,501
10.60 Administration	1,294	1,531	1,463
Distributed Administration	-1,294	-1,531	-1,463
NET TOTALS, ELEMENTS (Teacher Credentials Fund)	\$6,365	\$7,737	\$7,540

Personnel years	93.6	101.9	97.6
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MAJOR BUDGET ADJUSTMENTS

The 1986-87 Governor's budget provides \$13,000 for ongoing costs related to the Single Subject Waiver Program; \$30,000 for the computer education study mandated by AB 1681; and \$90,000 for temporary help necessary to handle the increased application workload in Licensing.

In an effort to deal with a projected deficit in 1986-87, the Commission is reducing its operating expenses by \$81,000 in 1985-86 and \$319,000 in 1986-87 and is seeking a fee increase of \$25.00 that would become effective July 1, 1986. A General Fund appropriation is provided as a loan to cover cash flow needs during 1986-87. The reduction reflected in personnel years is due to completion of work on Licensing backlog.

10.10 Credential Issuance/Information

Program Element Statement

The basic objective of this element is the reviewing and either issuance or denial of applications for public school teaching and services credentials and the conducting of data collection, planning and research supportive of this area.

This element also provides information services to credential applicants and to credential personnel at the college, university and school district level and monitors those colleges that participate in the institutional issuance of credentials.

Budget Adjustments

As a part of the Commission's plan to deal with a projected deficit in 1986-87, the Commission is initiating a fee bill that would increase the application fee from \$40.00 to \$65.00 on July 1, 1986, for a revenue increase of \$2,125,000. This revenue increase may not immediately solve the Commission's cash flow needs, so a General Fund loan of \$500,000 will be available to the Commission in 1986-87 should the need arise. Any monies loaned to the Commission will need to be repaid by June 30, 1987. For licensing workload, 4.2 personnel years are added in 1986-87.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing element costs	39	38.9	39	\$1,938	\$2,015	\$2,080
Workload and administrative adjustments	-	6.9	-4.2	-	151	90
Totals, Credential Issuance/Information (Teacher Credentials Fund)	39	45.8	43.2	\$1,938	\$2,166	\$2,170

10.20 Certification Standards/Program Approval

Program Element Statement

The basic objective of this element is the review and approval of teacher preparation programs in 4-year public and private colleges and universities and the conducting of data collection, research and planning supportive of this area. This element also includes determining needs and establishing standards in the area of teacher education and training.

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

Budget Adjustments

Under authority of Chapter 1433/85 (AB 681) \$30,000 is provided to the Commission to study current practices and effectiveness of teaching computer education methods to determine need for changes and improvements. The primary cost will be for expenses of an advisory panel.

Also, \$13,000 is provided to fund the ongoing workload associated with the review of Single Subject Waiver programs. The amount proposed here is for a maintenance level to allow advisory panels of subject matter experts to review programs submitted by schools of education.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing element costs	11.3	11.6	11.3	\$660	\$748	\$758
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Certification Standards/Program Approval (<i>Teacher Credentials Fund</i>)	11.3	11.6	11.3	\$660	\$748	\$758

10.30 Program Monitoring and Evaluation**Program Element Statement**

The basic objective of this element is the monitoring and evaluation of all teacher preparation programs and single-subject waiver programs in California in accordance with the standards established or adopted by the Commission on Teacher Credentialing and the conducting of data collection, research and planning supportive of this area. In addition this element includes the monitoring of local education agencies and IHEs offering vocational education designated subjects programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing element costs	7.2	7.4	7.2	\$468	\$550	\$526
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Program Monitoring and Evaluation (<i>Teacher Credentials Fund</i>)	7.2	7.4	7.2	\$468	\$550	\$526

10.40 Examinations**Program Element Statement**

Credential applicants can qualify for a variety of credentials through the passage of subject matter examinations. The basic objective of this element is to develop and monitor an examination system and to conduct data collection, research and planning supportive of this area. In addition, this element is responsible for administering, evaluating and revising the CBEST examination which tests prospective applicants, for teaching and services credentials, for a minimum level of proficiency in the areas of reading, mathematics and writing.

It also includes activities associated with special assessment instruments that the Commission has responsibility for developing and administering such as the Bilingual Certificate of Competence for the certification of bilingual teachers.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing element costs	5.7	5.9	5.7	\$2,070	\$2,073	\$2,585
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Examinations (<i>Teacher Credentials Fund</i>)	5.7	5.9	5.7	\$2,070	\$2,073	\$2,585

10.50 Professional Standards**Program Element Statement**

Professional standards in concert with the Committee of Credentials reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems.

The basic objective of this element is to investigate allegations against applications for and holders of credentials, relating to immoral or unprofessional conduct or for persistent defiance and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing element costs	6.8	6.9	6.7	\$1,229	\$1,570	\$1,501
Totals, Professional Standards (<i>Teacher Credentials Fund</i>)	6.8	6.9	6.7	\$1,229	\$1,570	\$1,501

10.60 Administration**Program Element Statement**

The basic objectives of this element provide leadership to the agency, through the office of the Executive Secretary and the seventeen-member commission, in carrying out the mission of the agency. Administrative, personnel budget and business management services to support agency activities are included under this element.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.60.010 Administration	23.6	24.3	23.5	\$1,294	\$1,531	\$1,463
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Administration	23.6	24.3	23.5	\$1,294	\$1,531	\$1,463
10.60.020 Distributed Administration	23.6	24.3	23.5	—1,294	—1,531	—1,463
Amounts charged to other elements:						
10.10 Credential Issuance and Information	(13.2)	(13.6)	(13.1)	—465	—512	—489
10.20 Certification Standards/Program Approval	(3.8)	(3.9)	(3.8)	—151	—168	—161

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.30 Program Monitoring and Evaluation	(2.4)	(2.5)	(2.4)	-103	-118	-112
10.40 Examinations	(1.9)	(2)	(1.9)	-353	-454	-434
10.50 Professional Standards	(2.3)	(2.3)	(2.3)	-222	-279	-267
Totals, Amounts Charged to Other Elements	(23.6)	(24.3)	(23.5)	-\$1,294	-\$1,531	-\$1,463
Net Totals, Administration	23.6	24.3	23.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	93.6	97	95.4	\$2,319	\$2,451	\$2,473
Salary increase adjustment	-	-	-	-	171	313
Totals, Adjusted Authorized Positions	93.6	97	95.4	\$2,319	\$2,622	\$2,786
Workload and administrative adjustments	-	6.9	-	-	132	-
Proposed new positions	-	-	4.2	-	-	69
Totals, Adjustments	-	6.9	4.2	-	\$132	\$69
101001 Totals, Salaries and Wages	93.6	103.9	99.6	\$2,319	\$2,754	\$2,855
105141 Estimated salary savings	-	-2	-2	-	-54	-43
Net Totals, Salaries and Wages ..	93.6	101.9	97.6	\$2,319	\$2,700	\$2,812
103101 Staff benefits	-	-	-	713	797	788
100000 Totals, Personal Services	93.6	101.9	97.6	\$3,032	\$3,497	\$3,600

OPERATING EXPENSES AND EQUIPMENT

General expense	93	117	118
Printing	83	97	91
Communications	51	59	59
Postage	67	99	105
Travel—in-state	108	117	134
Travel—out-of-state	-	-	-
Facilities operation	140	203	98
Con & prof svcs—interdept'l	780	737	736
Collective bargaining	(1)	(1)	-
Con & prof svcs—external	1,708	2,336	2,268
Data processing	(70)	(105)	(80)
Central administrative services (Pro Rata)	253	412	268
Equipment	43	51	51
Other items of expense:			
Interest payable	7	12	12
300000 Totals, Operating Expenses and Equipment	\$3,333	\$4,240	\$3,940
TOTALS, EXPENDITURES	\$6,365	\$7,737	\$7,540
NET TOTAL EXPENDITURES	\$6,365	\$7,737	\$7,540

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (loan) (expenditures)	-	-	(500)
407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,671	\$6,321	\$7,540
Allocation for employee compensation	252	208	-
Allocation for contingencies or emergencies	223	-	-
Deficiency appropriation per Government Code Section 11006	1,525	1,289	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	5	-	-
Totals Available	\$6,676	\$7,818	\$7,540
Unexpended balance, estimated savings	-311	-81	-
TOTALS, EXPENDITURES, (State Operations)	\$6,365	\$7,737	\$7,540

* Dollars in thousands
56—80265

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

FUND CONDITION STATEMENT

407 Teacher Credentials Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$1,481	\$1,884	\$764
Prior year adjustments.....	216	—	—
Reserves, Adjusted	\$1,697	\$1,884	\$764
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teacher credential fees	3,394	3,400	3,400
122900 Increase in fees (Legislation pending)	—	—	2,125
123000 Teacher examination fees	2,364	2,440	2,221
Teacher basic skills proficiency exam	(2,119)	(2,107)	(1,896)
Subject matter exams	(118)	(100)	(100)
Bilingual cert. of competence	(109)	(147)	(150)
Language development specialist exam	(18)	(78)	(60)
Bilingual cross-cultural certificate of assessment competence	—	(8)	(15)
131600 Fingerprint fees.....	567	571	597
150300 Income from surplus money investments	206	206	95
161400 Miscellaneous revenue	16	—	—
100000 Totals, Revenues.....	\$6,547	\$6,617	\$8,438
Transfers from Other Funds:			
395000 Public Employees Contingency Reserve Fund per Section 4.20 Budget Act 1984	5	—	—
Totals, Revenues and Transfers	\$6,552	\$6,617	\$8,438
Totals, Resources	\$8,249	\$8,501	\$9,202
EXPENDITURES			
Disbursements:			
State Operations:			
6360 Commission on Teacher Credentialing	6,365	7,737	7,540
Totals, Disbursements	\$6,365	\$7,737	\$7,540
RESERVES	\$1,884	\$764	\$1,662
Reserve for economic uncertainties	1,884	764	1,662

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	93.6	97	95.4	\$2,319	\$2,451	\$2,473
Salary increase adjustment	—	—	—	—	171	313
Totals, Adjusted Authorized Positions	93.6	97	95.4	\$2,319	\$2,622	\$2,786
Workload and Administrative Adjustments:						
Positions Established:						
Licensing:						
Temporary help	—	6.9	—	—	132	—
Proposed New Positions:						
Licensing:						
Temporary help	—	—	4.2	—	—	69
Totals, Adjustments.....	—	6.9	4.2	—	\$132	69
TOTALS, SALARIES AND WAGES	93.6	103.9	99.6	\$2,319	\$2,754	\$2,855

6370 CALIFORNIA SCHOOL FINANCE AUTHORITY

The California School Finance Authority was established by Chapter 1438, Statutes of 1985, and is authorized to issue \$250,000,000 in revenue bonds for school facilities. The proceeds from the sale of the bonds are made available to provide loans to assist school districts in obtaining new school sites, constructing new facilities, reconstructing existing facilities and acquiring portable/relocatable buildings; and for maintenance. The proceeds of loan repayments provide necessary resources for bond debt service. The Authority is authorized to issue up to \$62,500,000 in revenue bonds in 1985-86 and up to \$125,000,000 in 1986-87 and may issue bonds in future years in any amount, so long as the outstanding bonds do not exceed \$250,000,000 at any one time.

All expenditures of the Authority for debt service and other expenses must be paid from revenues available to the Authority.

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

Program Objectives Statement

The electorate of California has previously authorized State school construction general obligation bonds totaling \$2,390,000,000 of which \$345,000,000 was available to provide loans to school districts for earthquake construction, and \$2,045,000,000 to provide loans to school districts for construction related to growth. Of the authorized bonds, \$2,350,000,000 has been issued and sold as of June 1985.

The repayment of loans from the school districts has amounted to \$2,620,062,853 as of June 30, 1986.

School districts are required to repay these loans on a formula basis over a 30-year period with possibility of a 10-year extension. The funds for repayment are obtained by the districts from additional taxes assessed against real property within school district boundaries.

The enactment of Section XIII B of the State Constitution in 1978 (Proposition 13) has prevented school districts from increasing property taxes to obtain additional revenue for repayment of any new loans from this bond program. As a result, the \$40 million in remaining bonding authority has not been issued.

Chapter 282, Statutes of 1979 (AB 8) appropriated the amount of repayments on loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund and the Leroy F. Greene State School Building Lease-Purchase Program.

Section 6217F(2) of the Public Resources Code has been amended by Chapter 259, Statutes of 1984 to provide that up to 5% of the amounts deposited in the State School Building Lease Purchase Fund may be utilized for the purchase of additional facilities for the Emergency Classroom Program. It is anticipated that the full \$7,500,000 made available for this purpose in 1985-86 and 1986-87 will be expended.

Chapter 764, Statutes of 1984 (AB 3067, Hughes) authorizes the sale of the remaining unsold State School Building Aid bonds and to utilize the proceeds from those sales for the purpose of the State School Building Lease/Purchase Program. It is anticipated that the \$40 million remaining in authorized bonds will not be sold until 1987-88.

Budget Adjustments

- Recognizing the need to provide adequate school facilities for California's students, the Administration will be proposing a partnership between the State and local school districts. As a condition of State funding, local school districts should be required to provide a portion of the necessary construction funds. In addition, a portion of all State-funded schools will be relocatable facilities.
- The State's commitment to this partnership will include support for an additional general obligation bond issue for placement on the June ballot.
- Recognizing that the current balance of Tideland Oil revenue in the State School Building Lease/Purchase Fund is more than sufficient to support projected 1986-87 needs, the scheduled transfer of \$150 million to this fund is being deferred for the 1986-87 Fiscal Year. However, because funding needs in the future may exceed available resources, the transfer of \$150 million of Tideland Oil revenues to the State School Building Lease/Purchase Fund will be reviewed for extension for an additional year to 1989-90.
- Additionally, to enhance the efforts of school districts to meet their obligations under the partnership, the Administration will provide incentives to encourage school districts to adopt year round scheduling which will allow for better utilization of existing facilities. The Administration will also support legislation to authorize benefit assessment districts for construction of elementary school facilities.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
Debt Service on Public School Building Bonds	\$116,442	\$108,234	\$99,665
General Fund	- 89,450	- 94,250	- 90,259
School Building Safety Fund	1,867	1,900	2,000
Public School Building Loan Fund ^e	295	-	-
State School Building Aid Fund ^e	203,730	200,584	187,924

Interest and Redemption of School Building Bonds
Debt Service—Cash Basis*

Fiscal Year	Interest	Redemption	Total	District Repayments	Other Repayments	General Fund Net
1950-51	\$1,700	-	\$1,700	-	\$882	\$818
1951-52	3,351	\$1,600	4,951	\$26	2,565	2,360
1952-53	4,911	4,800	9,711	1,429	2,677	5,605
1953-54	5,809	7,200	13,009	3,678	2,824	6,507
1954-55	7,015	8,800	15,815	5,301	3,652	6,862
1955-56	7,946	10,400	18,346	7,019	2,669	8,658
1956-57	9,038	10,600	19,638	9,454	2,780	7,404
1957-58	10,776	14,000	24,776	12,427	2,498	9,851
1958-59	13,478	15,500	28,978	15,585	117	13,276
1959-60	15,413	17,900	33,313	16,697	433	16,183
1960-61	18,290	21,300	39,590	17,981	1,222	20,387
1961-62	24,457	23,100	47,557	20,817	339	26,401
1962-63	29,074	29,200	58,274	21,452	53	36,769
1963-64	29,899	32,800	62,699	26,670	339	35,690
1964-65	33,627	36,400	70,027	24,087	529	45,411
1965-66	36,875	40,800	77,675	27,509	56	50,110
1966-67	39,423	46,000	85,423	32,849	-	52,574
1967-68	38,693	50,600	89,293	36,496	345	52,452
1968-69	40,665	54,600	95,265	46,813	-	48,452
1969-70	38,987	57,000	95,987	48,286	9	47,692
1970-71	40,876	60,840	101,716	52,836	228	48,652
1971-72	43,314	68,690	112,004	58,602	416	52,986
1972-73	46,154	77,725	123,879	74,786	69	49,024
1973-74	44,390	80,175	124,565	78,076	149	46,340
1974-75	44,177	83,665	127,842	84,884	189	42,769
1975-76	45,307	87,190	132,497	100,162	301	32,034
1976-77	48,480	91,815	140,295	115,668	383	24,244
1977-78	50,576	95,165	145,741	136,756	35	8,950
1978-79	48,808	95,020	143,828	159,545	-	-15,717
1979-80	45,076	93,365	138,441	171,810	-	-33,369
1980-81	41,414	92,165	133,579	194,100	-	-60,521
1981-82	39,978	94,215	134,193	199,828	-	-65,635
1982-83	36,208	91,115	127,323	201,410	-	-74,087

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

1983-84.....	32,383	90,315	122,698	207,424	9,155 ¹	-93,881
1984-85.....	28,613	87,905	116,518	206,044	-	-89,526
1985-86.....	24,940	83,370	108,310	202,640	-	-94,330
1986-87.....	21,496	78,245	99,741	190,076	-	90,335

SUMMARY OF BOND INTEREST REDEMPTION

	1984-85*	1985-86*	1986-87*
\$50,000,000 Dated March 1, 1958 (Series R):			
Interest.....	\$12	-	-
Redemption.....	2,400	-	-
\$50,000,000 Dated December 1, 1958 (Series S):			
Interest.....	84	-	-
Redemption.....	2,400	-	-
\$50,000,000 Dated September 1, 1959 (Series U):			
Interest.....	144	\$48	-
Redemption.....	2,400	2,400	-
\$50,000,000 Dated March 1, 1960 (Series W):			
Interest.....	238	144	\$48
Redemption.....	2,400	2,400	2,400
\$25,000,000 Dated September 1, 1960 (Series X):			
Interest.....	120	72	24
Redemption.....	1,200	1,200	1,200
\$95,000,000 Dated December 1, 1960 (Series Y):			
Interest.....	518	345	173
Redemption.....	4,600	4,600	4,600
\$100,000,000 Dated September 1, 1961 (Series Z):			
Interest.....	618	438	258
Redemption.....	4,800	4,800	4,800
\$100,000,000 Dated February 1, 1962 (Series AA):			
Interest.....	572	413	250
Redemption.....	4,800	4,800	4,800
\$50,000,000 Dated May 1, 1963 (Series BB):			
Interest.....	323	254	182
Redemption.....	2,200	2,400	2,400
\$50,000,000 Dated September 1, 1963 (Series DD):			
Interest.....	366	300	226
Redemption.....	2,200	2,400	2,400
\$20,000,000 Dated November 1, 1963 (Series CC):			
Interest.....	162	133	100
Redemption.....	900	1,000	1,000
\$50,000,000 Dated May 1, 1964 (Series EE):			
Interest.....	352	281	205
Redemption.....	2,200	2,200	2,400
\$50,000,000 Dated July 1, 1964 (Series FF):			
Interest.....	347	276	200
Redemption.....	2,200	2,200	2,400
\$50,000,000 Dated December 1, 1964 (Series GG):			
Interest.....	537	466	395
Redemption.....	2,200	2,200	2,400
\$50,000,000 Dated June 1, 1965 (Series HH):			
Interest.....	572	502	431
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated June 1, 1965 (Series JJ):			
Interest.....	572	502	431
Redemption.....	2,200	2,200	2,200
\$100,000,000 Dated May 1, 1966 (Series KK):			
Interest.....	1,452	1,292	1,131
Redemption.....	4,400	4,400	4,400
\$50,000,000 Dated September 1, 1967 (Series LL):			
Interest.....	930	842	752
Redemption.....	2,200	2,200	2,200
\$60,000,000 Dated May 1, 1968 (Series MM):			
Interest.....	1,319	1,206	1,086
Redemption.....	2,400	2,700	2,700
\$4,145,000 Dated September 1, 1969 (Series PP):			
Interest.....	7	-	-
Redemption.....	275	-	-
\$820,000 Dated September 1, 1969 (Series RR):			
Interest.....	1	-	-
Redemption.....	50	-	-
\$820,000 Dated November 1, 1969 (Series WW):			
Interest.....	1	-	-
Redemption.....	50	-	-

¹ Reflects early loan repayments from districts.

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

	1984-85*	1985-86*	1986-87*
\$1,200,000 Dated November 1, 1969 (Series XX):			
Interest.....	2	—	—
Redemption.....	80	—	—
\$1,200,000 Dated March 1, 1970 (Series YY):			
Interest.....	4	—	—
Redemption.....	80	—	—
\$50,000,000 Dated July 1, 1970 (Series NN):			
Interest.....	291	91	—
Redemption.....	3,325	3,325	—
\$70,000,000 Dated November 1, 1970 (Series AB):			
Interest.....	1,285	1,082	875
Redemption.....	3,500	3,500	3,500
\$50,000,000 Dated September 1, 1971 (Series AC):			
Interest.....	854	742	629
Redemption.....	2,500	2,500	2,500
\$94,900,000 Dated June 1, 1972 (Series AD):			
Interest.....	1,730	1,521	1,307
Redemption.....	4,745	4,745	4,745
\$25,000,000 Dated May 1, 1973 (Series AE):			
Interest.....	527	471	414
Redemption.....	1,250	1,250	1,250
\$50,000,000 Dated June 1, 1974 (Series AF):			
Interest.....	1,348	1,216	1,085
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated February 1, 1975 (Series AG):			
Interest.....	1,455	1,307	1,180
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated August 1, 1975 (Series AH):			
Interest.....	1,709	1,564	1,416
Redemption.....	2,500	2,500	2,500
\$75,000,000 Dated February 1, 1976 (Series AI):			
Interest.....	2,357	2,173	1,989
Redemption.....	3,750	3,750	3,750
\$75,000,000 Dated September 1, 1976 (Series AJ):			
Interest.....	2,360	2,181	2,001
Redemption.....	3,750	3,750	3,750
\$25,000,000 Dated April 1, 1977 (Series AK):			
Interest.....	785	728	670
Redemption.....	1,250	1,250	1,250
\$35,000,000 Dated April 1, 1977 (Series AL):			
Interest.....	1,099	1,019	938
Redemption.....	1,750	1,750	1,750
\$50,000,000 Dated April 1, 1978 (Series AM):			
Interest.....	1,666	1,549	1,431
Redemption.....	2,500	2,500	2,500
\$25,000,000 Dated January 1, 1981 (Series AN):			
Interest.....	1,894	1,782	1,669
Redemption.....	1,250	1,250	1,250
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis)	\$116,518	\$108,310	\$99,741
Interest.....	28,613	24,940	21,496
Redemption.....	87,905	83,370	78,245
Beginning accrual, July 1	-4,271	-4,195	-4,119
Ending accrual, June 30	4,195	4,119	4,043
TOTALS, EXPENDITURES (Accrual Basis)	\$116,442	\$108,234	\$99,665
Interest.....	28,537	24,864	21,420
Redemption.....	87,905	83,370	78,245

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506:			
Debt service	\$116,442	\$108,234	\$99,665
Abatement from State School Building Aid Fund.....	-203,730	-200,584	-187,924
Abatement from School Building Safety Fund.....	-1,867	-1,900	-2,000
Abatement from Public School Building Loan Fund	-295	—	—
TOTALS, EXPENDITURES (Amount available for transfer to State School Deferred Maintenance Fund)	-\$89,450	-\$94,250	-\$90,259

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

345 School Building Safety Fund

APPROPRIATIONS

Education Code Section 16080—abatement to General Fund (<i>expenditures</i>)	\$1,867	\$1,900	\$2,000
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726 Public School Building Loan Fund *

APPROPRIATIONS

Education Code Section 15903—abatement to General Fund (<i>expenditures</i>)	\$295	—	—
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739 State School Building Aid Fund *

APPROPRIATIONS

Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—abatement to General Fund (<i>expenditures</i>)	\$203,730	\$200,584	\$187,924
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TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$116,442	\$108,234	\$99,665
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FUND CONDITION STATEMENT

726 Public School Building Loan Fund *

Available Balance, July 1	—	—	—
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

Repayment from school districts	\$295	—	—
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Totals Available	\$295	—	—
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EXPENDITURES

Other Disbursements:

6380 Debt Service on Public School Building Bonds:

Local Assistance:

Abatement to the General Fund (for debt service and deferred maintenance)	295	—	—
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Available Balance, June 30	—	—	—
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739 State School Building Aid Fund *

Unobligated Balance, July 1	\$86,979	\$85,989	\$84,981
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Less authorized unissued bonds	—40,000	—40,000	—40,000
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Adjusted Balance, July 1	\$46,979	\$45,989	\$44,981
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REVENUES AND TRANSFERS

Receipts:

Operating Revenues:

Rental of state property	\$5,189	\$9,000	\$10,500
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Transfer from State School Fund (loan repayments deducted from apportionments to school districts) and direct repayments from school districts	116,147	108,234	107,265
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Interest income from loan repayments	87,583	92,350	82,583
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Totals, Revenues	\$208,919	\$209,584	\$200,348
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Totals, Resources	\$255,898	\$255,573	\$245,329
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EXPENDITURES

Disbursements:

State Operations:

0840 State Controller	\$322	\$344	\$359
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1760 Department of General Services	668	664	802
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Local Assistance:

6350 School Facilities Aid Program (portable/relocatable classrooms)	12,689	16,500	10,500
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Other Disbursements:

6380 Debt Service on Public School Building Bonds:

Local Assistance:

Abatement to General Fund for debt service and deferred maintenance	203,730	200,584	187,924
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Totals, Disbursements	\$217,409	\$218,092	\$199,585
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Expenditure Reductions:

6350 School Facilities Aid Program:

Local Assistance:			
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Less transfer from State School Building Lease-Purchase Fund	—7,500	—7,500	—
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Totals, Expenditures	\$209,909	\$210,592	\$199,585
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RESERVES	\$45,989	\$44,981	\$45,744
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Authorized unissued bonds of prior bond acts	40,000	40,000	40,000
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ADJUSTED RESERVES (Including Authorized Unissued Bonds)	\$85,989	\$84,981	\$85,444
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* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice, and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, the development and operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions, and other issues.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Academic Affairs	\$1,270	\$5,291	\$5,708
20 Analytic Studies	683	689	1,057
30 Administration	739	1,111	928
40 W.I.C.H.E.	53	53	56
TOTALS, PROGRAMS	\$2,745	\$7,144	\$7,749
Reimbursements	-11	-1,346	-1,284
NET TOTALS, PROGRAMS	\$2,734	\$5,798	\$6,465
General Fund	2,712	3,224	3,871
Federal Trust Fund ^f	22	2,574	2,594
Personnel years	50.3	52.2	51.7

10 ACADEMIC AFFAIRS

Program Objectives Statement

The Academic Affairs area is responsible for conducting research on postsecondary education, reviewing proposals for new programs and facilities by public institutions, and administering certain federal programs.

Authority

Education Code Section 66903, 66904, 67002.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	23.6	25	25.1	\$1,270	\$5,291	\$5,708
General Fund				1,245	1,381	1,840
Federal Trust Fund ^f				22	2,574	2,594
Reimbursements				3	1,336	1,274

Program Elements

10.10 Academic Research Program and Projects	23.6	23	23.1	\$1,248	\$1,443	\$1,840
10.20 Federal Programs	-	2	2	22	3,848	3,868

10.10 Academic Research Programs and Projects

Program Element Statement

The Academic Research Programs and Projects Unit is responsible for preparing a five-year plan to make most effective use of State resources in providing opportunities for postsecondary education. It also conducts and monitors special studies requested by the Legislature. In the current year, it will complete or continue studies on equal educational opportunity, remediation, accreditation, student financial aid, undergraduate education, and other issues. In addition, it has the responsibility of reviewing and reacting to segmental and institutional plans for new programs, organized research units, and off-campus facilities.

Budget Adjustments

- In 1986-87, the California Postsecondary Education Commission will conduct a statewide staff development study to review existing programs and assess the staff development needs for all the education segments. A funding level of \$300,000 is proposed to cover CPEC's costs. Additional funds have been included in the Community College budget related to this broad and comprehensive study.

Input

Expenditures	23.6	23	23.1	\$1,248	\$1,443	\$1,840
General Fund	-	-	-	1,245	1,381	1,840
Reimbursements	-	-	-	3	62	-

10.20 Federal Programs

Program Element Statement

Education Code Section 67002 designates the Commission as the federal "1202 Commission" for California in order to comply with the federal requirement that one agency be designated to receive all planning funds. The Commission is responsible for planning and administering the Higher Education Facilities Act of 1965 and accepts other responsibilities required by the U.S. Department of Education. The staff of this unit also reviews proposals for federal grants submitted by California institutions to the Fund for the Improvement of Postsecondary Education, administered by the U.S. Department of Education.

Budget Adjustment

- In 1985, the Commission, with a cooperative agreement with the Department of Education, established a federal grant program to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics, science, computer learning and critical foreign language. The 1986-87 budget proposes continuation of this grant program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

Input

				1984-85*	1985-86*	1986-87*
Expenditures.....	—	2	2	\$22	\$3,848	\$3,868
Federal Funds	—	—	—	22	2,574	2,594
Reimbursements.....	—	—	—	—	1,274	1,274

20 ANALYTIC STUDIES

Program Objectives Statement

The Analytic Studies Unit serves as the primary source of postsecondary education information for the Legislature, the Governor and other agencies and ensures comparability of postsecondary education data from diverse sources.

Budget Adjustment

- The 1986-87 Budget includes \$300,000 to conduct a study to determine the theoretical eligibility rate for the 1985-86 California public high school graduates and other diploma recipients to enroll at the University of California and the California State University. The 1986-87 Budget also includes \$10,000 for the purchase of two micro-computers to determine the feasibility of integrating the data processing and office automation networks and to determine the needs for new data processing equipment.

Authority

Education Code Section 66903.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	12	12.2	11.8	\$683	\$689	\$1,057
General Fund				675	689	1,057
Reimbursements.....				8	—	—

Program Elements

20.10 Data Base Development and Maintenance.....	6.4	7.5	7	\$401	\$383	\$518
20.20 Informational Services.....	5.6	4.7	4.8	282	306	539

20.10 Data Base Development and Maintenance

This unit has responsibility for maintaining a state-level computer-based information system to collect, store, and retrieve information relevant for analyzing postsecondary educational policy issues.

Program Element Statement

Input

Expenditures.....	6.4	7.5	7	\$401	\$383	\$518
General Fund				393	383	518
Reimbursements				8	—	—

20.20 Informational Services

Program Element Statement

This unit has responsibility to analyze and disseminate information relevant for decision making about postsecondary education.

Input

Expenditures (General Fund)	5.6	4.7	4.8	\$282	\$306	\$539
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30 ADMINISTRATION

Program Objectives Statement

The Administration area consists of the Executive unit, Commission members, and the Administrative Services unit.

Budget Adjustment

- The 1986-87 Budget includes \$190,000 for the increased lease cost for office space for Commission staff and, if necessary, relocation expense.

Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66906.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	14.7	15	14.8	\$739	\$1,111	\$928
General Fund				739	1,101	918
Reimbursements				—	10	10

Program Elements

30.10 Executive.....	8	9.2	9.2	\$423	\$479	\$534
30.20 Commission	—	—	—	26	30	30
30.30 Administrative Services.....	6.7	5.8	5.6	290	602	364

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

30.10 Executive

Program Element Statement

The Executive Unit provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. At the direction of the Commission, the Director advises the Governor, the Legislature, and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction, and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

Input

Expenditures (General Fund)	8	9.2	9.2	\$423	\$479	\$534
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30.20 Commission

Program Element Statement

The Commission has 15 members: one representative each of the Regents of the University of California, the Trustees of the California State University and Colleges, and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee, and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members.

The budget provides for stipends to Commission members of \$50 per day as authorized, together with necessary travel and expenses for Commission meetings.

Input

Expenditures (General Fund)	—	—	—	\$26	\$30	\$30
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30.30 Administrative Services

Program Element Statement

The Administrative Services unit is responsible for the Commission's budget and personnel as well as preparation and distribution of the Commission agenda and reports.

Input

Expenditures	6.7	5.8	5.6	\$290	\$602	\$364
General Fund	—	—	—	290	592	354
Reimbursements	—	—	—	—	10	10

40 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

Program Objectives Statement

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's annual assessment for organizational operations for 1986-87 will be \$56,000.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development, and student internships.

WICHE activities of particular interest to California include its efforts to regionalize optometric education and to assist member states in making maximum use of their resources in providing postgraduate education.

WICHE is assuming administration of the Western Name Exchange, an association of 25 universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many schools within the exchange are located in California.

Authority

Education Code, Sections 99000-99005.

Program Requirements

	1984-85*	1985-86*	1986-87*
Western Interstate Commission for Higher Education (General Fund)	\$53	\$53	\$56

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	50.3	51.5	51	\$1,657	\$1,735	\$1,746
Salary increase adjustment	—	—	—	—	106	202
Totals, Adjusted authorized positions	50.3	51.5	51	\$1,657	\$1,841	\$1,948
Retroactive salary increase	—	—	—	1	—	—
Workload and administrative adjustments	—	2	—	—	46	—
Merit salary adjustments	—	—	—	—	(17)	(21)
Proposed new positions	—	—	2	—	—	51
Totals, Adjustments	—	2	2	\$1	46	51
101001 Totals, Salaries and Wages	50.3	53.5	53	\$1,658	\$1,887	\$1,999
105141 Estimated salary savings	—	-1.3	-1.3	—	-17	-17
Net Totals, Salaries and Wages	50.3	52.2	51.7	\$1,658	\$1,870	\$1,982
103101 Staff benefits	—	—	—	473	548	558
100000 Totals, Personal Services	50.3	52.2	51.7	\$2,131	\$2,418	\$2,540

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT

General expense	119	134	243
Printing	4	26	23
Communications	37	51	47
Postage	24	52	51
Travel—in-state	75	77	75
Travel—out-of-state	9	35	15
Training	6	3	3
Facilities operation	102	103	245
Cons & prof svcs—interdept'l	18	—	215
Cons & prof svcs—external	19	144	427
Consolidated data center (Teale Data Center)	138	89	119
Central Administrative Services:			
SWCAP	—	—	3
Equipment	10	284	12
Other items of expense:			
State share to WICHE	53	53	56
300000 Totals, Operating Expenses and Equipment	\$614	\$1,051	\$1,534
TOTALS, EXPENDITURES	\$2,745	\$3,469	\$4,074
Reimbursements	—11	—136	—74
NET TOTALS, EXPENDITURES	\$2,734	\$3,333	\$4,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,869	\$2,760	\$3,871
Allocation for employee compensation	168	150	—
Allocation for price increase	—	2	—
Chapter 1145, Statutes of 1985	—	50	—
Allocation to Board of Control	—1	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Item 6420-001-001, Budget Act of 1984	—	262	—
Totals Available	\$3,037	\$3,224	\$3,871
Balance available in subsequent years	—262	—	—
Unexpended balance, estimated savings	—63	—	—
TOTALS, EXPENDITURES	\$2,712	\$3,224	\$3,871

890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$24	\$129
Budget adjustment	12	85	—
TOTALS, EXPENDITURES	\$22	\$109	\$129
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,734	\$3,333	\$4,000

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
Grants	—	\$3,675	\$3,675
Reimbursements	—	—1,210	—1,210
NET TOTALS, EXPENDITURES	—	\$2,465	\$2,465

RECONCILIATION WITH APPROPRIATION

2 LOCAL ASSISTANCE

890 Federal Trust Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$2,465
Federal funds	—	\$2,465	—
TOTALS, EXPENDITURES	—	\$2,465	\$2,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,734	\$5,798	\$6,465

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85* Salary Range	1985-86*	1986-87*
Totals, Authorized Positions	50.3	51.5	51	\$1,657	\$1,735	\$1,746
Salary increase adjustment	-	-	-	-	106	202
Totals, Adjusted Authorized Positions	50.3	51.5	51	\$1,657	\$1,841	\$1,948
Retroactive salary increase	-	-	-	1	-	-
Workload and Administrative Adjustments:						
Positions Established:						
Academic Affairs:						
Postsecondary educ spec	-	1	-	-	30	-
Word processing techn	-	1	-	-	16	-
Reclassifications:						
Postsecondary educ spec III, to Director, fiscal analysis	-	1	1	-	3	4
Leg & info director to Director, legislation & external affairs	-	1	1	-	2	3
Staff services mgr I to staff services mgr II	-	1	1	-	2	2
Misc & reorganization adjustments	-	-	-	-	-7	-9
Totals, Workload and Administrative Adjustments	-	2	-	-	\$46	-
Proposed New Positions						
Academic Affairs:						
Postsecondary educ spec I ¹	-	-	1	-	-	32
Word processing techn ¹	-	-	1	-	-	19
Totals Proposed New Positions	-	-	2	-	-	\$51
Totals, Adjustments	-	2	2	\$1	\$46	\$51
TOTALS, SALARIES AND WAGES	50.3	53.5	53	\$1,658	\$1,887	\$1,999

¹ Position limited to 6-30-87

6425 COMMISSION FOR THE REVIEW OF THE MASTER PLAN FOR HIGHER EDUCATION

The Commission for the Review of the Master Plan was established by Chapter 1507, Statutes of 1984 (SB 1570). The Commission is comprised of 16 members appointed as follows: UC Regents (1), CSU Trustees (1), Board of Governors (1), Association of Independent Colleges and Universities (1), Superintendent of Public Instruction (1), CPEC (1), Governor (4), Speaker of the Assembly (3), and Senate Rules (3). The role of the Commission will be to review and make recommendations for changes in the Master Plan for Higher Education which was established in 1960 by the Donahoe Act (Education Code Title 3, Division 3). The Master Plan establishes the structure and delineates the responsibilities of the public segments of higher education.

The Commission will report to the Joint Legislative Committee on the Review of the Master Plan established by Assembly Concurrent Resolution 162 of the 1983-84 Regular Session. The final report of the Commission is due no later than January 1, 1987.

Chapter 1506, Statutes of 1984 (SB 2064) specifies that the Commission will set as its highest priority the reassessment of the Community Colleges. This reassessment report must be submitted to the Joint Committee by February 28, 1986.

Budget Adjustments

The \$500,000 appropriated in Chapter 1507, Statutes of 1984 does not provide sufficient funds to cover the Commission's cost for the duration of its activities. Approximately \$57,000 was expended in 1984-85, resulting in a carryover of \$443,000. The 1985-86 budget is \$533,000, resulting in a \$90,000 deficiency. The proposed budget for 1986-87 is \$588,000. The increase of \$55,000 over 1985-86 is primarily due to full year costs of the 5 staff positions which provide support for the Commission and recognition of additional costs to print and distribute the final report.

Authority

Section 66903.7 of the Education Code. This section shall be inoperative on June 30, 1987, and, as of January 1, 1988, is repealed.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 Review of the Master Plan (General Fund)	\$57	\$533	\$588
Personnel years	-	5	5

**SUMMARY BY OBJECT
STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized Positions	-	-	-	-	-	-
Salary increase adjustment	-	-	-	-	-	-
Totals, Adjusted Authorized Positions	-	-	-	-	-	-
Workload and administrative adjustments	-	5	-	-	\$185	-
Proposed new positions	-	-	5	-	-	226
101001 Totals, Salaries and Wages	-	5	5	-	\$185	\$226
105141 Estimated Salary Savings	-	-	-	-	-	-3
Net Totals, Salaries and Wages	-	5	5	-	\$185	\$223
103101 Staff benefits	-	-	-	-	56	62
100000 Totals, Personal Services	-	5	5	-	\$241	\$285

* Dollars in thousands, excluding salary range.

6425 COMMISSION FOR THE REVIEW OF THE MASTER PLAN FOR HIGHER EDUCATION—Continued

OPERATING EXPENSES AND EQUIPMENT

General Expense.....	3	38	30
Printing	—	8	25
Communications.....	—	8	9
Postage.....	—	11	11
Travel—in-state	5	51	52
Travel—out-of-state	—	2	5
Facilities operation.....	1	15	20
Cons & prof svcs—interdept'l.....	1	11	10
Cons & prof svcs—external	47	133	141
Equipment	—	15	—
300000 Totals, Operating Expenses and Equipment	\$57	\$292	\$303
TOTALS, EXPENDITURES.....	\$57	\$533	\$588

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act Appropriation	—	—	\$588
Allocation for contingencies or emergencies.....	—	90	—
Chapter 1507, Statutes of 1984.....	\$500	—	—
Prior year balances available:			
Chapter 1507, Statutes of 1984.....	—	\$443	—
Totals Available	\$500	\$533	\$588
Balance available in subsequent years	—443	—	—
TOTALS, EXPENDITURES.....	\$57	\$533	\$588

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	—	—	—	—	—	—
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Director.....	—	1	—	\$6,226	\$68	—
Educ project specialist III	—	1	—	3,769-4,556	40	—
Educ project asst II.....	—	2	—	2,714-3,273	56	—
Ofc asst II.....	—	1	—	1,259-1,458	14	—
Overtime	—	—	—	—	7	—
Totals, Positions Established	—	5	—	—	\$185	—
Proposed New Positions:						
Director.....	—	—	1	6,226	—	\$78
Educ project specialist III	—	—	1	3,769-4,556	—	50
Educ project asst II.....	—	—	2	2,714-3,273	—	71
Ofc asst II.....	—	—	1	1,259-1,458	—	17
Overtime	—	—	—	—	—	10
Totals, Proposed New Positions	—	—	5	—	—	\$226
Totals, Adjustments.....	—	5	5	—	\$185	\$226
TOTALS, SALARIES AND WAGES.....	—	5	5	—	\$185	\$226

6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bringing to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

1986-87 Expenditure Plan

The budget for 1986-87 proposes an overall State support expenditure of 1804.9 million plus 10.2 million of Lottery funds for a total expenditure of \$1,815.1 million of state allocated funds—which represents a \$147.5 million increase (8.8 percent) over 1985-86. The expenditure level includes an augmentation of \$74.1 million for employee compensation.

MAJOR BUDGET ADJUSTMENTS

Program	Description	Dollars*
05	Enrollment Related	14,722
05	Instructional Use of Computers—Operating Expense and Equipment	5,700
10	Superconducting Super Collider	500
10	Pacific Rim Research	250
10	Renewable Natural Resources Research	650
15	Student and Faculty Affirmative Action	1,106
25	Deferred Maintenance	4,500
40	Building Maintenance	4,000
45	Funding to Maintain Current Level of Student Fees	12,000
60	Employee Compensation—Faculty and Staff	74,152

BUDGET ADJUSTMENTS—HIGHLIGHTED PROGRAM CONTINUATIONS

Program	Description	Dollars*
05	Instructional Equipment Replacement	36,543
05	Instructional Use of Computers	18,059
05	C. R. Drew Medical Education Program	6,213
10	AIDS Research	7,200
10	Microelectronics Research	4,080
25	Teaching Hospitals	15,000
40	Deferred Maintenance	10,824

Table 1
Summary of Program Requirements

Budgeted Programs:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
05 Instruction:						
General Campuses	14,007	14,409	14,759	\$615,366	\$731,245	\$750,574
Health Sciences	4,351	4,456	4,478	260,007	303,311	305,549
Summer Sessions	372	396	396	11,588	12,474	13,100
University Extension	1,413	1,463	1,463	64,704	77,434	82,847
10 Research	2,869	2,983	2,983	154,459	173,151	174,341
15 Public Service	1,316	1,387	1,387	69,312	72,125	72,806
20 Academic Support:						
Libraries	2,316	2,369	2,394	107,590	119,369	120,888
Other	2,789	2,864	2,864	137,785	146,571	153,466
25 Teaching Hospitals	13,282	12,906	12,706	706,824	792,622	838,582
30 Student Services	3,119	3,206	3,206	131,277	136,342	138,192
35 Institutional Support	6,601	6,669	6,669	199,530	210,319	211,896
40 Operation and Maintenance of Plant	3,150	3,167	3,238	177,900	213,950	227,571
45 Student Financial Aid	—	—	—	63,527	65,391	65,391
50 Auxiliary Enterprises	2,699	2,702	2,702	195,883	195,058	206,711
55 Provisions for Allocation	—	—1,325	—1,325	5,321	—7,736	—7,208
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary In- crease Funds	—	—	—	—	—	116,066
65 Special Regents' Program	—	—	—	36,641	49,960	48,300
TOTALS, BUDGETED PROGRAMS	58,284	57,652	57,920	\$2,937,714	\$3,291,588	\$3,520,072

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Extramural Programs:				
05	Instruction.....	\$109,135	\$118,225	\$126,965
10	Research	518,104	540,984	555,598
15	Public Service	29,636	31,973	34,648
20	Academic Support	49,654	53,809	56,901
25	Teaching Hospitals.....	14,099	15,398	16,884
30	Student Services	9,670	10,449	11,341
35	Institutional Support	25,431	27,509	29,887
40	Operation and Maintenance of Plant.....	3,760	4,020	4,317
45	Student Financial Aid	68,301	74,014	77,642
50	Auxiliary Enterprises	3,560	3,817	4,116
Totals.....		\$831,350	\$880,198	\$918,299
Major Department of Energy Laboratories.....		1,761,972	1,832,000	1,955,000
TOTALS, EXTRAMURAL PROGRAMS		\$2,593,322	\$2,712,198	\$2,873,299
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS		\$5,531,036	\$6,003,786	\$6,393,371
Sources of Funds:				
University of California—General Purpose Resources:				
General Funds—State		\$1,457,144	\$1,646,441	\$1,786,927
University Funds		89,100	125,269	127,635
Restricted Funds:				
Special Account for Capital Outlay.....		—	12,445	—
Transportation Planning and Development Account, State Transportation Fund....		940	956	956
Environmental License Plate Fund		—	210	—
California Water Fund		100	100	100
Capital Outlay Funds for Public Higher Education		—	—	16,945
California State Lottery Education Fund		—	7,500	10,200
U.S. Government		12,757	12,739	12,739
University Funds		1,377,673	1,485,928	1,564,570
Extramural:				
State of California (State Agency Agreements).....		21,111	22,197	23,306
U.S. Government		504,746	520,035	520,035
Private Gifts, Contracts and Grants		143,512	159,789	178,964
Other University Funds.....		161,981	178,177	195,994
Department of Energy (U.S. Government)		1,761,972	1,832,000	1,955,000

Table 2
Summary of Program Requirements by Funding Source

	General purpose expenditures			Restricted purpose expenditures		
	Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*	Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
05 Instruction:						
General Campuses	\$601,356	\$716,069	\$733,698	\$14,010	\$15,176	\$17,876
Health Sciences	204,484	231,000	231,845	55,523	72,311	73,704
Summer Sessions.....	—	—	—	11,588	12,474	13,100
University Extension	—	—	—	64,704	77,434	82,847
10 Research.....	127,284	151,076	152,476	27,175	22,075	21,865
15 Public Service	35,889	44,664	45,345	33,423	27,461	27,461
20 Academic Support:						
Libraries	104,157	117,335	118,854	3,433	2,034	2,034
Other	62,387	65,247	65,247	75,398	81,324	88,219
25 Teaching Hospitals	50,000	69,301	69,301	656,824	723,321	769,281
30 Student Services	7,674	9,574	11,224	123,603	126,768	126,968
35 Institutional Support	164,212	170,195	170,195	35,318	40,124	41,701
40 Operation and Maintenance of Plant	170,754	193,913	203,034	7,146	20,037	24,537
45 Student Financial Aid	12,726	24,224	36,224	50,801	41,167	29,167
50 Auxiliary Enterprises	—	—	—	195,883	195,058	206,711
55 Provisions for Allocations	5,321	—20,888	—38,947	—	13,152	31,739
60 Program Maintenance—Fixed Cost, Economic Factors, and Salary In- crease Funds	—	—	116,066	—	—	—
65 Special Regents' Programs.....	—	—	—	36,641	49,962	48,300
TOTALS, BUDGETED PROGRAMS.....	\$1,546,244	\$1,771,710	\$1,914,562	\$1,391,470	\$1,519,878	\$1,605,510
General Purpose Fund:						
State Funds	1,457,144	1,646,441	1,786,927	—	—	—
University Funds	89,100	125,269	127,635	—	—	—
Restricted Funds:						
State Funds	—	—	—	1,040	21,211	28,201
University Funds	—	—	—	1,390,430	1,498,667	1,577,309

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 3
Enrollments—FTE

	<i>Actual 1984-85</i>	<i>Budgeted 1985-86</i>	<i>Proposed 1986-87</i>	<i>Increase over 1985-86</i>
General Campuses:				
Undergraduate:				
Lower Division	45,230	45,732	46,665	933
Upper Division	51,383	53,107	54,900	1,793
Totals, Undergraduate	96,613	98,839	101,565	2,726
Graduate:				
1st Stage Graduate	21,633	21,398	21,525	127
2nd Stage Graduate	3,363	3,309	3,382	73
Totals, Graduate	24,996	24,707	24,907	200
Totals, General Campuses	121,609	123,546	126,472	2,926
Health Sciences:				
Undergraduate	344	382	382	-
Graduate	11,752	11,759	11,752	-7
Totals, Health Sciences ¹	12,096	12,141	12,134	-7
TOTALS	133,705	133,687	138,606	2,919

¹ Reflects reduction of 140 health sciences students phased over four years ending in 1985-86 necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments were reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions were phased over four years ending in 1985-86. Also reflects reduction of 398 students required by the 1983-84 State budget cut which is being phased in over a five-year period beginning in 1985-86.

Table 4
Comparative Summary of FTE Enrollments
Annual Average

	<i>1970-71</i>	<i>1975-76</i>	<i>1980-81</i>	<i>1984-85</i>	<i>1985-86 Budgeted</i>	<i>1986-87 Proposed</i>
General Campus:						
Undergraduate	70,171	85,610	88,963	96,613	98,839	101,565
Graduate	23,530	24,341	24,704	24,996	24,707	24,907
Totals	93,701	109,951	113,667	121,609	123,546	126,472
Health Sciences:						
Undergraduate	588	879	697	344	382	382
Graduate	6,528	9,710	11,755	11,752	11,759	11,752
Totals	7,116	10,589	12,452	12,096	12,141	12,134
Total University:						
Undergraduate	70,759	86,489	89,660	96,957	99,221	101,947
Graduate	30,058	34,051	36,459	36,748	36,466	36,659
TOTALS	100,817	120,540	126,119	133,705	135,687	138,606

Table 5
Average Annual Student Enrollment—Headcount
(General Campus and Health Sciences)

	<i>Lower Division</i>		<i>Upper Division</i>		<i>Graduate</i>		<i>Total</i>	
	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent Increase</i>
1976-77	35,309	28.7	52,348	42.5	35,399	28.8	123,056	-0.8
1977-78	35,469	29.1	51,119	42.0	35,131	28.9	121,719	-1.1
1978-79	37,425	30.3	50,060	40.6	35,977	29.1	123,462	1.4
1979-80	40,705	31.8	50,020	39.1	37,132	29.0	127,857	3.6
1980-81	42,420	33.2	51,449	39.1	37,722	28.7	131,591	2.9
1981-82	43,111	32.0	52,910	39.4	38,526	28.6	134,547	2.2
1982-83	45,560	33.8	52,323	38.8	37,063	27.4	134,946	0.3
1983-84	46,814	34.1	53,443	39.0	36,918	26.9	137,175	1.7
1984-85 (actual)	48,318	34.3	54,824	39.0	37,501	26.7	140,643	2.5
1985-86 (budgeted)	48,175	34.1	56,081	39.6	37,164	26.3	141,420	0.6
1986-87 (proposed)	49,461	34.1	58,406	40.2	37,382	25.7	145,248	2.7

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 6
Summary of Fall Quarter Headcount Enrollment By Discipline

	1981	1982	1983	1984
Undergraduates—General Campus:				
Agriculture and Natural Resources	2,672	2,740	2,679	2,556
Architecture and Environ Design	815	800	679	645
Area Studies	179	200	144	165
Biological Sciences	11,135	11,758	12,084	12,289
Business and Management	2,749	2,883	2,877	3,180
Engineering, Computer and Information Sciences	12,176	12,727	12,846	14,304
Education	40	128	163	170
Fine and Applied Arts	4,046	3,725	3,639	3,511
Foreign Languages	1,157	1,118	1,150	1,269
General or Unclassified	33,297	33,719	35,664	34,755
Home Economics	535	456	390	378
Interdisciplinary Studies	3,095	2,802	2,658	2,592
Journalism	4	—	—	—
Law	35	69	81	74
Letters	4,745	4,891	5,140	5,420
Mathematics	2,022	2,115	2,541	3,028
Physical Education	308	263	213	213
Physical Sciences	3,470	3,740	4,038	4,035
Psychology	3,777	3,671	3,581	3,805
Social Sciences	12,169	12,461	12,359	13,302
Social Work and Helping Services	121	115	108	88
Totals, General Campus Undergraduates	98,547	100,381	103,034	105,779
Undergraduates—Health Sciences:				
Dentistry	45	50	38	37
General or Unclassified	5	6	6	2
Health Professions	6	5	4	5
Medicine	130	93	82	97
Nursing	177	165	141	97
Optometry	136	128	129	142
Pharmacy	4	11	3	6
Public Health	43	40	20	2
Totals, Health Sciences Undergraduates	546	498	423	388
Totals, Undergraduates	99,093	100,879	103,457	106,167
Graduates—General Campus:				
Agriculture and Natural Resources	1,325	1,211	1,179	1,196
Architecture and Environ Design	754	717	748	738
Area Studies	239	237	212	240
Biological Sciences	1,802	1,726	1,809	1,915
Business and Management	2,456	2,427	2,148	2,216
Engineering, Computer and Information Sciences	3,855	3,924	4,124	4,299
Education	2,345	1,866	1,847	1,892
Fine and Applied Arts	1,467	1,397	1,387	1,332
Foreign Languages	703	650	647	658
General or Unclassified	513	485	419	394
Home Economics	4	3	4	8
Interdisciplinary Studies	201	195	210	220
Journalism	63	66	68	61
Law	2,492	2,388	2,265	2,256
Letters	1,618	1,545	1,544	1,603
Library Science	296	260	276	305
Marine Science	197	198	190	184
Mathematics	734	719	692	750
Physical Education	48	54	54	56
Physical Sciences	2,500	2,526	2,566	2,566
Psychology	567	498	524	531
Social Sciences	2,933	2,682	2,724	2,840
Social Work and Helping Services	413	383	391	407
Totals, General Campus Graduates	27,525	26,157	26,028	26,667
Graduates—Health Sciences:				
Dentistry	1,004	973	932	902
General or Unclassified	88	96	94	92
Medicine	7,887	7,843	7,605	7,537
Nursing	712	783	770	816
Optometry	153	153	154	150
Pharmacy	548	558	576	578
Public Health	957	923	922	936
Veterinary Medicine	759	773	751	744
Totals, Health Sciences Graduates	12,108	12,102	11,804	11,755
Totals, Graduates	39,633	38,259	37,832	38,422
TOTALS, UNIVERSITY	138,726	139,138	141,289	144,589

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives Statement

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

Budget Adjustments

- In 1986–87, enrollment projections are estimated at 126,472 FTE, an increase of 2,726 undergraduate FTE and 200 graduate FTE. The graduate increase will enable the University to expand in areas of student and societal demand, primarily in the sciences, such as engineering, computer sciences, and related fields. For 1986–87, an increase of \$13,058,000 over the 1985–86 budget is provided to fund the instructional costs associated with the 2,926 FTE enrollment increase, including 166.2 FTE faculty and 61.67 FTE teaching assistants.
- The budget has also been increased by \$1,313,000 for instructional equipment replacement to maintain full funding of the University's estimated annual depreciation in State-funded instructional equipment, \$2,700,000 for instructional computing to increase student access to computers and maintain the quality of the instructional program, \$3,000,000 for computer hardware to help meet the need for equipment in a decentralized computing environment and \$258,000 to help support Education Abroad Programs (EAP) in Pacific Rim countries.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
General Campuses:						
Authorized	14,007	14,409	14,409	\$615,366	\$731,245	\$731,245
Proposed increase	—	—	350	—	—	20,329
Totals, General Campus	14,007	14,409	14,759	\$615,366	\$731,245	\$751,574
Funding:						
General Purpose Funds				601,356	716,069	733,698
Restricted Funds				14,010	15,176	17,876

Program Elements

Faculty (including related benefits)	7,147	7,014	7,180	\$353,174	\$417,220	\$423,792
Teaching Assistants	1,833	2,236	2,298	33,397	42,260	43,442
Instructional Support (including related benefits)	5,027	5,159	5,281	194,168	216,397	221,959
Equipment Replacement Program	—	—	—	22,058	25,230	26,543
Equipment: Reduction of Backlog	—	—	—	—	10,000	10,000
Instructional Computing	—	—	—	9,384	15,459	18,159
Computer Equipment	—	—	—	—	—	3,000
Technical Education Program	—	—	—	1,110	1,156	1,156
Other	—	—	—	2,075	3,523	3,523
Performance Criteria:						
FTE Students per FTE Faculty	—	—	—	—	17.61	17.61
FTE Undergraduates per FTE Teaching Assistant	—	—	—	—	44.20	44.20
Instructional Support per FTE Faculty (excluding related benefits)	—	—	—	\$23,117	\$26,200	\$26,200

Table 7

General Campuses Exclusive of Health Sciences
Full-Time Equivalent Average Annual Enrollment

	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
BERKELEY			
Undergraduate	19,420	19,935	19,935
Graduate	7,852	7,655	7,655
Totals	27,272	27,590	27,590
DAVIS			
Undergraduate	13,687	13,813	14,179
Graduate	3,130	2,934	2,954
Totals	16,817	16,747	17,133
IRVINE			
Undergraduate	9,707	9,989	10,846
Graduate	1,307	1,388	1,438
Totals	11,014	11,377	12,284
LOS ANGELES			
Undergraduate	19,501	19,549	19,796
Graduate	7,498	7,652	7,652
Totals	26,999	27,201	27,448
RIVERSIDE			
Undergraduate	3,213	3,443	3,779
Graduate	1,234	1,270	1,270
Totals	4,447	4,713	5,049
SAN DIEGO			
Undergraduate	10,874	11,434	11,764
Graduate	1,419	1,387	1,437
Totals	12,293	12,821	13,201

* Dollars in thousands
57—80265

6440 UNIVERSITY OF CALIFORNIA—Continued

	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
SANTA BARBARA			
Undergraduate	13,830	14,213	14,345
Graduate	1,992	1,925	1,965
Totals	15,822	16,138	16,310
SANTA CRUZ			
Undergraduate	6,381	6,463	6,921
Graduate	564	496	536
Totals	6,945	6,959	7,457
TOTAL GENERAL CAMPUSES			
Undergraduate	96,613	98,839	101,565
Graduate	24,996	24,707	24,907
TOTALS	121,609	123,546	126,472

Table 8
General Campuses Exclusive of Health Sciences
Average Annual Headcount Enrollment

	Actual 1983-84	Actual 1984-85	Budgeted 1985-86	Estimated 1985-86	Proposed 1986-87
BERKELEY					
Undergraduate	20,789	21,447	21,450	21,750	21,846
Graduate	7,964	8,270	7,896	8,300	7,948
Totals	28,753	29,717	29,346	30,050	29,794
DAVIS					
Undergraduate	13,434	13,916	13,813	14,100	14,250
Graduate	3,145	3,234	3,186	3,325	3,140
Totals	16,579	17,150	16,999	17,425	17,390
IRVINE					
Undergraduate	9,099	9,900	10,021	10,588	11,000
Graduate	1,325	1,348	1,427	1,450	1,488
Totals	10,424	11,248	11,448	12,038	12,488
LOS ANGELES					
Undergraduate	22,160	21,954	22,000	22,000	22,300
Graduate	7,545	7,586	7,724	7,550	7,744
Totals	29,705	29,540	29,724	29,550	30,044
RIVERSIDE					
Undergraduate	3,232	3,366	3,560	3,640	3,933
Graduate	1,248	1,257	1,302	1,307	1,292
Totals	4,480	4,623	4,862	4,947	5,225
SAN DIEGO					
Undergraduate	10,720	11,368	11,850	11,850	12,300
Graduate	1,434	1,478	1,424	1,625	1,493
Totals	12,154	12,846	13,274	13,475	13,793
SANTA BARBARA					
Undergraduate	14,281	14,431	14,695	14,835	14,905
Graduate	1,919	1,998	1,935	2,025	1,973
Totals	16,200	16,429	16,630	16,860	16,878
SANTA CRUZ					
Undergraduate	6,188	6,416	6,485	6,790	6,950
Graduate	531	578	511	631	552
Totals	6,719	6,994	6,996	7,421	7,502
TOTAL GENERAL CAMPUSES					
Undergraduate	99,903	102,798	103,874	105,553	107,484
Graduate	25,111	25,749	25,405	26,213	25,630
TOTALS	125,014	128,547	129,279	131,766	133,114

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew School in Los Angeles. The physical, biological, and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs, and graduate students who will become teachers and researchers are participating in these programs.

Pursuant to decisions regarding the 1983-84, 1984-85, and 1985-86 budgets, and in order to fund fixed cost items, \$4 million of reductions to health sciences instructional programs, along with an associated enrollment reduction of 398 students, is being phased in over five years beginning in 1985-86 in the schools of medicine, dentistry, nursing, and public health. The enrollment reduction of 398 students includes a reduction of 210 medical residents being phased in beginning in 1985-86 and a reduction of 80 dental students being phased in over a four-year period beginning in 1986-87.

Budget Adjustments

- Additional state funds totaling \$845,000 are proposed for the health sciences instructional program. This amount will provide 9.39 FTE faculty and related academic support for an enrollment increase of 75 students. Given the base decrease of 82 health sciences students due to the phase-in of prior year reductions, the net change in health sciences enrollment is a decrease of 7 students.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Health Sciences:						
Authorized	4,351	4,456	4,456	\$260,007	\$303,311	\$303,311
Proposed increase			22	—	—	2,238
Totals, Health Sciences	4,351	4,456	4,478	\$260,007	\$303,311	\$305,549
Funding:						
General Purpose Funds				204,484	231,000	231,845
Restricted Funds				55,523	72,311	73,704

Program Elements

Medicine	3,232	3,311	3,326	\$199,059	\$224,787	\$225,365
Dentistry	322	328	328	17,072	18,121	18,121
Nursing	157	159	159	7,608	7,647	7,647
Optometry	48	50	50	1,945	1,770	1,770
Pharmacy	87	88	89	5,203	5,821	5,862
Public Health	209	214	214	9,030	10,210	10,210
Veterinary Medicine	252	259	265	13,646	14,771	14,997
Other	44	47	47	6,444	20,184	21,577
Performance Criteria:						
FTE students per FTE faculty:						
Medicine	1,407	1,388	1,395	5.54	5.52	5.52
Dentistry	219	213	213	4.72	4.65	4.65
Nursing	116	116	116	7.92	7.92	7.92
Optometry	23	23	23	12.59	12.59	12.59
Pharmacy	55	55	55	10.20	10.20	10.18
Public health	115	115	115	8.69	8.83	8.83
Veterinary medicine	120	118	120	5.94	5.94	5.98
Health Sciences:						
FTE students per FTE faculty	—	—	—	5.99	5.98	5.99
Instructional support:						
Regular support per FTE faculty				\$26,329	\$28,698	\$26,732
Special support for resident stipends, space rental, malpractice insurance, and other program-related instruction	—	—	—	\$25,391,547	\$29,743,991	\$29,743,991

Table 9
University of California
Medical School Housestaff By Specialty

	Budgeted 1984-85	Budgeted 1985-86	Proposed 1986-87
PRIMARY CARE			
Family Practice	504	496	496
Internal Medicine	872	878	878
Obstetrics & Gynecology	222	207	207
Pediatrics	331	336	336
Flexible	57	33	33
Total, Primary Care	1,986	1,950	1,950
NON-PRIMARY CARE			
Allergy & Immunology	8	8	8
Anesthesiology	177	179	179
Dermatology	54	54	54
Emergency Medicine	46	46	46
Internal Medical Specialties	290	283	283
Neurological Surgery	32	32	32
Nuclear Medicine	11	11	11
Ophthalmology	64	66	66
Orthopedic Surgery	117	117	117
Otolaryngology	48	48	48
Pathology	131	129	129
Pediatric Specialties	80	76	76
Physical Medicine & Rehabilitation	29	28	28
Plastic Surgery	16	16	16
Psychiatry & Neurology:			
Psychiatry	254	251	251
Child Psychiatry	37	36	36
Neurology	76	75	75

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

	Budgeted 1984-85	Budgeted 1985-86	Proposed 1986-87
Radiology:			
Diagnostic Radiology	153	153	153
Therapeutic Radiology	27	26	26
Surgery—General	351	349	349
Thoracic Surgery	10	10	10
Urology	41	43	43
Vascular Surgery	1	3	3
Total, Non-Primary Care	2,053	2,039	2,039
Total, Primary Care and Non-Primary Care	4,039	3,989	3,989
1983-84 Budget Cut ¹	-	-	-57
Drew/UCLA Medical Education Program	170	170	170
TOTALS	4,209	4,159	4,102

Table 10
Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program
Headcount Enrollment, Averages for Fall, Winter, and Spring

	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
BERKELEY:			
Health and Medical Sciences:			
M.D. Curriculum	36	36	36
Graduate Academic	19	-	-
Totals	55	36	36
Optometry:			
O.D. Curriculum	264	255	255
Graduate Professional	2	11	11
Graduate Academic	25	21	21
Limited	2	2	2
Totals	293	289	289
Public Health:			
Residents	8	8	8
Graduate Professional	347	343	330
Graduate Academic	62	86	95
Totals	417	437	433
DAVIS:			
Medicine:			
M.D. Curriculum	385	372	372
House Staff	553	537	528
Graduate Professional	5	-	-
Graduate Academic	126	85	100
Family Nurse Practitioners	59	100	100
Totals	1,128	1,094	1,100
Veterinary Medicine:			
D.V.M. Curriculum	500	488	488
House Staff	67	60	60
Graduate Professional	35	44	44
Graduate Academic	142	111	127
Totals	744	703	719
IRVINE:			
Medicine:			
M.D. Curriculum	384	366	366
House Staff	614	601	592
Graduate Academic	74	57	72
Totals	1,072	1,024	1,030
LOS ANGELES:			
Medicine:			
M.D. Curriculum	616	636	636
House Staff	1,431	1,395	1,375
Graduate Academic	195	220	220
Subtotal	2,242	2,251	2,231
Drew/UCLA Undergraduate Medical Education Program			
M.D. Curriculum	31	48	48
House Staff	174	170	170
Subtotal, Drew/UCLA Program	205	218	218
Totals	2,447	2,469	2,449

¹ Enrollment reductions required by the 1983-84 State budget cut are being phased in beginning in 1985-86. A reduction of 50 medical housestaff positions in 1985-86 are reflected in the various specialties. The distribution by specialty of a further reduction of 57 medical housestaff positions in 1986-87 has not yet been determined.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
Dentistry:			
D.D.S. Curriculum	378	392	382
House Staff	50	50	50
Graduate Professional	20	26	26
Graduate Academic	9	8	8
Totals	457	476	466
Nursing:			
B.S. Curriculum	49	50	50
Graduate Professional	252	274	274
Totals	301	324	324
Public Health:			
B.S. Curriculum	1	-	-
Residents	3	16	16
Graduate Professional	363	437	434
Graduate Academic	151	128	131
Totals	518	581	581
RIVERSIDE:			
Medicine:			
M.D. Curriculum (Totals)	50	48	48
SAN DIEGO:			
Medicine:			
M.D. Curriculum	508	488	488
House Staff	414	412	407
Graduate Academic	114	120	130
Family Nurse Practitioners	16	16	16
Totals	1,052	1,036	1,041
SAN FRANCISCO:			
Medicine:			
M.D. Curriculum	592	596	596
House Staff	1,053	1,044	1,030
Graduate Professional	28	24	24
Graduate Academic	235	251	266
Paramedical Curricula	33	38	38
Totals	1,941	1,953	1,954
Dentistry:			
D.D.S. Curriculum	390	396	385
House Staff	20	31	31
Limited	1	1	1
Dental Hygienists	37	42	42
Graduate Professional	31	36	36
Graduate Academic	1	8	8
Totals	480	514	503
Nursing:			
Graduate Professional	531	563	555
Graduate Academic	39	35	43
Totals	570	598	598
Pharmacy:			
Pharm. D. Curriculum	461	456	456
House Staff	39	34	34
Limited and Special	5	4	4
Graduate Academic	66	65	69
Totals	571	559	563
Subtotals by Program			
Medicine	7,745	7,660	7,658
Veterinary Medicine	744	703	719
Dentistry	937	990	969
Pharmacy	571	559	563
Nursing	871	922	922
Public Health	935	1,018	1,014
Optometry	293	289	289
TOTALS ¹	12,096	12,141	12,134

¹ Reflects reduction of 140 health sciences students phased over four years, ending in 1985-86, necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments were reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions were phased over four years, ending in 1985-86. Also reflects reductions of 398 students required by the 1983-84 State budget cut being phased in over a five-year period beginning in 1985-86.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	372	396	396	\$11,588	\$12,474	\$12,474
Proposed increase	—	—	—	—	—	626
Totals, Summer Sessions.....	372	396	396	\$11,588	\$12,474	\$13,100
Funding:						
Restricted Funds				11,588	12,474	13,100
Enrollments.....				39,308	41,273	43,336

University Extension

University Extension is the largest institution of its kind—the nation's leading “noncampus university”—with an annual projected 1986-87 enrollment of 360,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout in California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies from campus, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	1,413	1,463	1,463	\$64,704	\$77,434	\$77,434
Proposed Increase	—	—	—	—	—	5,413
Totals, University Extension	1,413	1,463	1,463	\$64,704	\$77,434	\$82,847
Funding:						
Restricted Funds				64,704	77,434	82,847
Enrollments (registrations).....				349,376	355,000	360,000

Instructional Costs and Faculty Productivity

Tables 11 and 12 present a display of instructional cost and student credit units per faculty. The cost data reflect all state general funded costs of instruction including a pro rata share of libraries, maintenance of plant and other institutional services. Unit costs by level are derived from faculty workload by level of instruction and from student loads by level of student. Table 11 displays unit costs data for all four levels of students and reveals a significant difference in cost per unit of credit between levels. Table 12 displays student credit units per faculty according to the three levels of instruction and provides cost at each level. Interpretations of these data are only meaningful in the context of a full understanding of the differentiation of function among segments of public higher education in California and the resulting differences in educational approaches.

Table 11
Summary of Regular Instruction by Level of Student

	Lower Division		Upper Division		Combined Graduate Division	
	Estimated 1984-85	Estimated 1985-86	Estimated 1984-85	Estimated 1985-86	Estimated 1984-85	Estimated 1985-86
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's)	\$158,311	\$167,664	\$202,182	\$220,125	\$305,238	\$322,978
Instructional cost per student credit unit	\$231	\$241	\$263	\$274	\$995	\$1,036

Table 12
Summary of Regular Instruction by Level of Instruction Combined

	Lower Division		Upper Division		Combined Graduate Division	
	Estimated 1984-85	Estimated 1985-86	Estimated 1984-85	Estimated 1985-86	Estimated 1984-85	Estimated 1985-86
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's)	\$168,430	\$179,366	\$183,076	\$195,429	\$314,225	\$335,972
Student credit units per faculty	532	532	278	278	98	98
Instructional cost per student credit unit	\$210	\$218	\$268	\$279	\$1,120	\$1,164

10 RESEARCH

Program Objectives Statement

The University is designated by the Donahoe Act as “... the primary State-supported academic agency for research.” Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Budget Adjustments

Research

- An increase of \$300,000 is proposed to assist individual faculty in the conduct of research by supporting costs such as equipment and supplies, text preparation, research assistants, and field work. These funds also serve both as seed money in attracting major extramural funding and as critical support in fields such as humanities where little extramural support is available.
- An increase of \$250,000 is proposed for a research program that will help strengthen California's links to the Pacific Rim region and further California's leadership and economic position within this newly emerging, dynamic part of the globe.
- An increase of \$650,000 is proposed for a research program on renewable natural resources such as the hardwood range to foster better management and to ensure environmentally sound multiple use. This is part of a joint effort with the Department of Forestry, which will receive \$350,000 for complementary activities.
- An increase of \$500,000 is proposed to support studies of potential sites for the Federal Government's proposed Superconducting Super Collider (SSC). Designed to be the largest and most powerful particle accelerator in the world, the SSC will open a new frontier on the study of the basic structure of matter. Its location in California would bring to the State talented scientists from throughout the world and would provide significant benefits to the State's economy.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	2,869	2,983	2,983	\$154,459	\$173,151	\$173,151
Proposed increase	—	—	—	—	—	—1,190
Totals, Research	2,869	2,983	2,983	\$154,459	\$173,151	\$174,341
Funding:						
General Purpose Funds				127,284	151,076	152,476
Restricted Funds				27,175	22,075	21,865

Program Elements

Organized Research Units and Research Support:

General Campus	744	785	785	\$42,787	\$47,439	\$47,889
Health Sciences	219	185	185	19,013	20,548	20,548
Agriculture	1,526	1,611	1,611	83,169	87,707	88,147
Marine Science	380	402	402	9,490	11,826	11,826
Individual Faculty Grants and Travel	—	—	—	—	5,631	5,931

15 PUBLIC SERVICE

Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew Postgraduate Medical School, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, Community College Transfer Centers, EQUALS, MESA, Scripps Aquarium-Museum and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research. The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving their opportunities for entry into math-based fields of study and employment.

MESA assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college. The 1986-87 Budget includes a \$2.8 million appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew Postgraduate Medical School, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designed to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew Postgraduate Medical School deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

Budget Adjustments

- \$500,000 is proposed for exhibits and outreach programs for the Lawrence Hall of Science.
- \$181,000 is proposed for an expansion of MESA's University program.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	1,316	1,387	1,387	\$69,312	\$72,125	\$72,125
Proposed increase	—	—	—	—	—	681
Totals, Public Service	1,316	1,387	1,387	\$69,312	\$72,125	\$72,806
Funding:						
General Purpose Funds				35,889	44,664	45,345
Restricted Funds				33,423	27,461	27,461

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
California Mathematics Project	—	2	2	349	1,240	1,240
California Writing Project	—	—	—	346	717	717
Lawrence Hall of Science	81	81	81	2,317	2,107	2,607
EQUALS	8	8	8	324	293	293
MESA	—	—	—	—	1,622	1,803
Community College Transfer Centers	—	10	10	—	750	750
Scripps-Aquarium/Museum	6	6	6	210	213	213
Teratogen Registry	3	3	3	152	155	155
Cooperative Extension	854	900	900	40,075	44,712	44,712
Charles R. Drew Postgraduate Medical School	—	—	—	2,797	2,932	2,932
California College of Podiatric Medicine	16	16	16	822	849	849
Other	348	361	361	21,920	16,535	16,535

20 ACADEMIC SUPPORT—LIBRARIES

Program Objectives Statement

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries serve both instructional and research needs and thus must be diverse in nature and maintain comprehensive information about man's knowledge. The rapid expansion of knowledge requires an extensive effort to keep materials current.

Budget Adjustments

- An increase of \$819,000 is provided for 24.8 FTE reference-circulation staff associated with the general campus workload increase.
- The 1986-87 budget includes the second of two \$500,000 augmentations for a library telecommunications network. This will expand access to the on-line computerized library catalog which is designed to make the holdings of all University libraries accessible throughout the University as a single collection. The initial augmentation was included in the 1985-86 Budget.
- \$200,000 is proposed to begin a program of de-acidification and preservation of library materials, many of which are decomposing due to acidic paper, light, heat and humidity.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	2,316	2,369	2,369	\$107,590	\$119,369	\$119,369
Proposed increase	—	—	25	—	—	1,519
Totals, Libraries	2,316	2,369	2,394	\$107,590	\$119,369	\$120,888
Funding:						
General Purpose Funds				104,157	117,335	118,854
Restricted Funds				3,433	2,034	2,034

Program Elements

Books and Binding	—	—	—	\$30,040	\$33,074	\$33,074
Acquisitions—Processing	1,066	1,186	1,186	37,418	43,553	43,553
Reference—Circulation	1,175	1,107	1,132	37,088	38,504	39,323
Automation	75	76	76	3,044	3,738	3,738
Library Telecommunications Network	—	—	—	—	500	1,000
Preservation of Library Collections	—	—	—	—	—	200

Performance Criteria:

Total volumes per FTE student	158	160	161
Annual acquisitions	651,274	609,000	609,000
FTE enrollment per FTE reference—circulation staff	114	123	123

20.10 Academic Support—Other

Program Objectives Statement

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	2,789	2,864	2,864	\$137,785	\$146,571	\$146,571
Proposed increase	—	—	—	—	—	6,895
Totals, Organized Activities	2,789	2,864	2,864	\$137,785	\$146,571	\$153,466
Funding:						
General Purpose Funds				62,387	65,247	65,247
Restricted Funds				75,398	81,324	88,219
Program Elements						
Museums and Galleries	75	75	75	3,293	3,433	3,433
Intercollegiate Athletics	37	37	37	2,152	1,930	1,930
Ancillary Support—General Campus:						
Demonstration Schools	39	39	39	1,380	2,033	2,033
Vivaria and Other (incl. employee benefits)	501	574	574	9,962	12,085	12,085
Ancillary Support—Health Sciences:						
Dental Clinics	192	193	193	11,921	10,049	10,606
Neuropsychiatric Institutes	1,226	1,227	1,227	58,039	63,084	65,661
Optometry Clinic	11	11	11	1,564	1,344	1,448
Veterinary Medicine Teaching Facility	214	214	214	9,292	9,547	9,909
Vivaria and Other	419	419	419	37,159	39,806	43,086
Occupational Health Centers	75	75	75	3,023	3,260	3,275

25 TEACHING HOSPITALS

Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnostic and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for teaching costs in the hospitals. While less than 7 percent of the total operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

In addition to CTS, during the 1976-77 through 1984-85 fiscal years, the Legislature made provision annually through the Budget Act for the Director of Finance to obtain interest-free State loan funds for the University hospitals as temporary funding for Medicare/Medi-Cal reimbursement shortfalls caused by fixed limits on inpatient reimbursement set by the Medicare and Medi-Cal programs. Obtaining the interest-free loan required that The Regents declare a fiscal emergency for all five hospitals and the funds loaned were repaid by the hospitals from successful appeals for exceptions to the fixed reimbursement limits.

In recent years, sharply rising health care costs, demographic changes, and economic conditions caused the California Legislature, the Congress, and the private sector to initiate fundamental changes in the method of paying for health care. Among those changes, the following have profoundly affected the University teaching hospitals: (1) the Medi-Cal Reform Act of 1982 authorized selective contracting for hospital inpatient services at prospectively determined per diem rates based on competitive bids and also transferred responsibility for health care of Medically Indigent Adult patients from Medi-Cal to the counties, but with reduced funding; (2) AB 3480 was passed in 1982 and authorized private group health insurance carriers also to selectively contract with hospitals on behalf of their beneficiaries for rates that are less than established charges; and (3) the Congress authorized the Medicare program to phase in over a three-year period a nationally established prospective payment system for hospital inpatient care at payments per case that are based on diagnosis rather than on per diem cost. The basic intent of these changes is to replace cost-based reimbursement and fee-for-service payment systems with prospectively determined fixed payments rates. For the University hospitals, the combined result has been inadequate reimbursement for operating costs and reduced opportunities for offsetting the resulting shortfall to charge-paying patients.

The University implemented programs to contain costs and increase revenue that were consistent with maintaining a high quality of care for all patients, including medically indigent patients, and a sufficient volume and balanced mix of patients necessary for a quality clinical teaching program. However, at the three former county hospitals operated by the Davis, Irvine, and San Diego campuses, which continue to treat high proportions of medically indigent patients, a total operating loss of \$11.2 million was reported for 1984-85 and operating losses are forecast for 1985-86 and 1986-87 of \$17.5 million and \$27.6 million, respectively.

As a means of resolving the fiscal problems of the hospitals, the University worked with the Governor to develop a plan in the 1985-86 Governor's Budget which included: (1) continued effort by the five hospitals to improve fiscal operations by controlling costs and increasing revenue while maintaining quality teaching and patient care programs; and (2) for the three former county hospitals, State funding over a seven-year period for special capital outlay and equipment projects that will improve the fiscal viability of those facilities through reduced operating costs or increased revenue plus an annual operating subsidy to be phased out over the seven-year period as the financial payback from those projects is realized. The Budget Act of 1985 includes \$11.7 million for capital outlay projects involving major renovation of the intensive care units at the Irvine and San Diego hospitals plus \$15 million in special operating subsidy to alleviate operating losses projected in 1985-86 at the three hospitals.

Budget Adjustments

For 1986-87, \$2 million is provided to maintain the subsidy at \$15 million, because \$2 million in anticipated savings from 1985-86 capital improvements will not materialize in 1986-87. Correspondingly, the University has developed a new multi-year plan of cost saving/revenue enhancing capital outlay and equipment purchase projects at the Davis, Irvine, and San Diego hospitals which is consistent with the program proposed in the 1985-86 Governor's Budget. In addition to the \$11.7 million provided in 1985-86, the plan requires \$17.4 million in 1986-87, \$40.3 million in 1987-88, and \$7.8 million in 1988-89 for a total outlay of \$77.2 million over a four-year period. When completed, these capital outlay projects are expected to result in cost savings or revenue increases at the three hospitals so that the special operating subsidy could decline from \$15 million to be provided again in 1986-87 to \$12 million in 1987-88, \$8 million in 1988-89 and \$6.5 million in 1989-90. With this plan, a total operating subsidy of \$56.5 million would be provided over a five-year period rather than \$63 million operating subsidy over a seven-year period. For 1986-87, \$7.3 million from revenue bonds will be provided through the capital outlay budget for hospital improvement projects, and \$10.1 million will be borrowed by the University from a commercial lender. This loan will be repaid in 1987-88 from General Funds Income.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	13,282	12,906	12,906	\$706,824	\$792,622	\$792,622
Proposed increase	—	—	—200	—	—	45,960
Totals, Teaching Hospitals	13,282	12,906	12,706	\$706,824	\$792,622	\$838,582
Funding:						
General Purpose Funds				50,000	69,301	69,301
Clinical Teaching Support (CTS)				(50,000)	(54,301)	(54,301)
Special Operating Subsidy				(—)	(15,000)	(15,000)
Restricted Funds				656,824	723,321	769,281
Program Elements						
Inpatient (excluding newborn):				1984-85	1985-86	1986-87
Average available beds				2,431	2,452	2,485
Patient days of care				626,580	621,851	624,210
Outpatient:						
Clinic visits				894,058	874,027	885,285
Emergency visits				184,626	184,295	184,295
Totals, Patient Visits				1,078,684	1,058,322	1,069,580
Clinical Students:						
M.D. curriculum (3rd and 4th years)				1,306	1,276	1,276
House staff at University hospitals				1,544	1,536	1,527
Totals, Clinical Students				2,850	2,812	2,803
CTS per Clinical Student				\$17,544	\$19,310	\$19,372
Patient Days per Clinical Student				220	221	223
Patient Visits per Clinical Student				378	376	382
CTS Fund Requirements for Clinical Training (000's)				\$50,000	\$54,301	\$54,301
CTS Funds as Percent of Total Budget				7.1%	6.9%	6.5%

30 STUDENT SERVICES

Program Objectives Statement

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his or her intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

The 1985-86 State fund augmentation provided to maintain student fees at 1984-85 levels assumed a 1985-86 staff range adjustment of 6.5 percent. Since the actual staff range and benefits provided averaged 7.5 percent, an additional \$950,000 is provided for Student Services programs, consistent with the original intent.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	3,119	3,206	3,206	\$131,277	\$136,342	\$136,342
Proposed increase	—	—	—	—	—	1,850
Totals, Student Services	3,119	3,206	3,206	\$131,277	\$136,342	\$138,192
Funding:						
General Purpose Funds				7,674	9,574	11,224
Restricted Funds				123,603	126,768	126,968
Program Elements						
Social and Cultural Activities	766	788	788	\$35,851	\$34,857	\$34,857
Supplementary Educational Services	150	154	154	5,668	6,282	7,182
Counseling and Career Guidance	636	653	653	27,382	30,182	30,182
Financial Aid Administration	442	456	456	15,451	15,973	15,973
Student Admissions and Records	593	613	613	20,521	21,080	21,080
Student Health Services	532	542	542	26,404	27,968	27,968
Provision for Cost Increases	—	—	—	—	—	950
Performance Criteria:						
General Fund cost per headcount student				55	68	72
Total Cost Per Headcount Student				933	964	943

Student Affirmative Action

The Student Affirmative Action Program is a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented ethnic and economic groups and to provide the necessary support to ensure academic success for these students. Funds are allocated to outreach programs, academic support services, central administration, and student aid. The program supports the movement of students from junior high school through high school into the completion of University degree programs and career placement. The Student Affirmative Action Program is currently supported by State funds (75 percent) and University funds (25 percent). The Graduate and Professional Student Affirmative Action program provides support for research assistantships and mentorships for promising minority and women students, as well as funding for support services to help attract and retain more minority and women students in graduate disciplines in which they remain underrepresented. The Graduate and Professional Student Affirmative Action program is supported by a combination of State funds and University funds.

Budget Adjustments

- An increase of \$500,000 has been provided to expand the Early Outreach program in areas with large underrepresented minority populations.
- An increase of \$400,000, including \$200,000 in General Funds and \$200,000 in support from University Funds, has been provided for Graduate and Professional Student Affirmative Action: \$200,000 has been allocated to fund outreach and recruitment activities and \$200,000 for dissertation-year fellowships.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Expenditures:			
Undergraduate Student Affirmative Action	1984-85*	1985-86*	1986-87*
Early outreach	\$2,797	\$3,189	\$3,689
High school and community college outreach	762	761	761
Support services	1,760	1,715	1,715
Financial aid	822	807	807
Central coordination	338	361	361
Subtotals	\$6,479	\$6,833	\$7,333
Graduate and Professional Student Affirmative Action	147	650	1,050
TOTALS	\$6,626	\$7,483	\$8,383
Funding:			
General Purpose Funds	4,933	5,708	6,408
Restricted Funds	1,693	1,775	1,975

Table 13
Student Fees per Annual Full-time Student

	1984-85		1985-86		1986-87	
	Under-graduate	Graduate	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:						
Educational Fee	\$722	\$782	\$722	\$782	\$722	\$782
Registration Fee ¹	523	523	523	523	523	523
Miscellaneous Fees ¹	79	64	81	64	81	64
Totals, Resident Fees	\$1,324	\$1,369	\$1,326	\$1,369	\$1,326	\$1,369
Nonresident Students:						
Educational Registration and Miscellaneous Fees	\$1,324	\$1,369	\$1,326	\$1,369	\$1,326	\$1,369
Nonresident Tuition	3,564	3,564	3,816	3,816	4,086	4,086
Totals, Nonresident Charges	\$4,888	\$4,933	\$5,142	\$5,185	\$5,412	\$5,455

35 INSTITUTIONAL SUPPORT

Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	6,601	6,669	6,669	\$199,530	\$210,319	\$210,319
Proposed increase				—	—	1,577
Totals, Institutional Support	6,601	6,669	6,669	\$199,530	\$210,319	\$211,896
Funding:						
General Purpose Funds				164,212	170,195	170,195
Restricted Funds				35,318	40,124	41,701

Program Elements

Executive Management	1,128	1,139	1,139	\$52,502	\$54,011	\$54,011
Fiscal Operations	1,002	1,004	1,004	33,989	35,732	35,732
General Administrative Services	1,800	1,805	1,805	51,750	59,193	59,193
Logistical Services	2,247	2,279	2,279	39,012	45,229	46,806
Community Relations	424	442	442	22,277	16,154	16,154

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises land areas totaling 7,032 acres and over 35.4 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$4.4 billion (@ ENR Construction Cost Index 4,220). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

Budget Adjustments

- An increase of \$5,121,000 will provide basic workload support for 945,500 square feet of additional State-maintainable building area.
- The 1986-87 budget also includes an increase of \$4.0 million for ongoing building maintenance and an additional \$4.5 million to assist in reducing the large backlog of deferred maintenance projects.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized	3,150	3,167	3,167	\$177,900	\$213,950	\$213,950
Proposed increase				—	—	13,621
Totals, Operation and Maintenance of Plant	3,150	3,167	3,238	\$177,900	\$213,950	\$227,571
Funding:						
General Purpose Funds				170,754	193,913	203,034
Restricted Funds				7,146	20,037	24,537

¹ Represents average of nine campuses.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Elements

Plant Administration.....	181	181	186	\$5,973	\$6,549	\$6,733
Building Maintenance.....	637	637	656	32,707	42,047	47,188
Grounds Maintenance.....	333	333	333	10,916	11,124	11,124
Janitorial Services.....	1,217	1,258	1,295	30,031	35,717	36,668
Utilities Purchases.....	—	—	—	76,516	88,450	90,847
Utilities Operations.....	262	262	269	10,382	12,354	12,695
Refuse Disposal.....	47	47	49	2,318	2,689	2,761
Fire Protection.....	54	54	55	1,607	1,835	1,870
Plant Service, Dept'l Services.....	419	395	395	—	—	—
Deferred Maintenance ¹	—	—	—	7,450	10,824	15,324
Special Repairs.....	—	—	—	—	2,361	2,361
Program Workload:						
Maintained gross square feet (000's).....				34,814	35,419	36,365
Janitorized square feet (000's).....				28,977	29,479	30,267
Plant replacement value (000's) ²				4,288,910	4,363,443	4,538,163
Campus land acreage.....				7,032	7,032	7,032
Performance Criteria:						
Building maintenance—Budget as percent of plant value (Std: 1.34%).....				0.76%	0.96%	0.95%
Grounds maintenance—Acres maintained per FTE staff (Std: 17.54/A).....				21.11A	21.11A	21.11A
Janitorial services—Janitorized square feet per FTE staff (Std: 13,500/JSF).....				23,810	23,433	23,372
Utilities purchases—Energy therms per maintained gross square foot.....				2.16	2.14	2.14
Plant administration—Plant value per FTE staff (000's).....				\$23,696	\$24,107	\$24,399

45 STUDENT FINANCIAL AID

Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1984–85 approximately 67,000 students received assistance from one or more of these sources, at a total cost of \$267 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

Budget Adjustments

- The Governor's Budget allows the University to maintain student fees at their present level. It is proposed that \$12 million be provided for student financial aid. This General Fund amount will replace \$12 million of University student fee income which currently supports financial aid and which will be redirected to support the cost of salaries and other adjustments to student services program budgets. This action reaffirms the State's historical commitment to low student fee levels. This policy has made it possible for the largest number of qualified California citizens to receive the educational benefits provided by the University of California.

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Authorized.....				\$63,527	\$65,391	\$65,391
Proposed increase.....				—	—	—
Totals, Student Financial Aid.....				\$63,527	\$65,391	\$65,391
Funding:						
General Purpose Funds.....				12,726	24,224	36,224
Restricted Funds.....				50,801	41,167	29,167

Table 14
Student Financial Aid
(Dollars in Thousands)

	1983–84 Actual				1984–85 Actual			
	State	Federal	University	Private	Total	State	Federal	University
Scholarships—Undergraduates:								
Cal Grant A.....	11,200	—	—	—	11,200	12,023	—	—
Other.....	—	—	6,057	—	6,057	30	—	6,110
Subtotals.....	11,200	—	6,057	—	17,257	12,053	—	6,110
Fellowships/Grants Graduates:								
State Graduate Fellowships.....	371	—	—	—	371	397	—	—
Other.....	—	9,931	31,055	7,589	48,575	72	10,884	33,989
Subtotals.....	371	9,931	31,055	7,589	48,946	469	10,884	33,989
Grants—Undergraduates:								
Pell Grant.....	—	23,503	—	—	23,503	—	26,186	—
Cal Grant B.....	5,028	—	—	—	5,028	6,003	—	—
Other.....	—	6,484	23,422	5,348	35,254	—	6,157	22,774
Subtotals.....	5,028	29,987	23,422	5,348	63,785	6,003	32,343	22,774

¹ Deferred Maintenance excludes University Opportunity Funds.

² 1986–87 Plant Replacement Value is in 1985–86 dollars @ ENR 4,220.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 14
Student Financial Aid
(Dollars in Thousands)

	1983-84 Actual					1984-85 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Loans—Undergraduates and										
Graduates:										
NDSL.....	—	4,079	14,651	—	18,730	—	3,237	16,680	—	19,917
GSL.....	—	—	—	74,915	74,915	—	—	—	79,447	79,447
Other.....	—	33	7,991	2,780	10,804	—	—	7,568	4,551	12,119
Subtotals.....	—	4,112	22,642	77,695	104,449	—	3,237	24,248	83,998	111,483
Work-Study—Undergraduates and										
Graduates:										
Federal.....	—	7,846	3,436	—	11,282	—	7,674	3,347	—	11,021
University.....	—	—	853	—	853	—	—	784	—	784
Subtotals.....	—	7,846	4,289	—	12,135	—	7,674	4,131	—	11,805
Nonresident Tuition Waivers.....	—	—	6,327	—	6,327	—	—	6,711	—	6,711
TOTALS, STUDENT AID.....	16,599	51,876	93,792	90,632	252,899	18,525	54,138	97,963	96,332	266,958

50 AUXILIARY ENTERPRISES

Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State. The increase for 1986-87 will accommodate general inflation and operating costs.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized.....	2,699	2,702	2,702	\$195,883	\$195,058	\$195,058
Proposed increase.....	—	—	—	—	—	11,653
Totals, Auxiliary Enterprises.....	2,699	2,702	2,702	\$195,883	\$195,058	\$206,711
Funding:						
Restricted Funds.....				195,883	195,058	206,711

Program Elements

Positions and Salaries.....	2,699	2,702	2,702	56,657	60,558	60,558
Nonsalary Items.....	—	—	—	139,226	134,500	146,153

55 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provision to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for salary merit increases, academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

As authorized by Item 6440-490 of the 1985 Budget Act, \$8.8 million of 1984 University General Fund balances are reappropriated for expenditure in 1985-86 to meet the University's instructional equipment replacement, deferred maintenance, and special repair project needs.

Budget Adjustments

- An increase of \$450,000, including \$225,000 in General Funds and \$225,000 in support from University funds, has been provided in 1986-87 for faculty affirmative action: \$200,000 has been allocated to the President's Fellowship Program and \$250,000 to a program for pre-tenure development awards.
- The University's budget is being reduced by \$9 million to reflect a 1 percent reduction (from 11.3% to 10.3%) in the employer contribution rate to the University of California Retirement System and a reduction in the employer contribution rate to the Public Employees Retirement System.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized.....	—	—1,325	—1,325	\$5,321	—\$7,736	—\$7,736
Proposed increases.....	—	—	—	—	—	528
Totals, Provisions for Allocation.....	—	—1,325	—1,325	\$5,321	—\$7,736	—7,208
Funding:						
General Purpose Funds.....				5,321	—20,888	—38,947
Restricted Funds.....				—	13,152	31,739

Program Elements

Reduction in UCRS/PERS Employer Contribution Rate.....				1984-85*	1985-86*	1986-87*
Other Provisions.....				\$5,321	—\$7,736	1,792

60 PROGRAM MAINTENANCE: FIXED COSTS, ECONOMIC FACTORS, AND SALARY INCREASE FUNDS

Program Objectives Statement

The element of program maintenance includes funds for 1) merit increases for eligible academic employees, 2) price increases for insurance, 3) rate and enrollment-related increases in employee benefit costs, and 4) the 1986-87 cost of salary and employee benefit changes implemented in 1985-86, 5) the 1986-87 cost of salary and employee benefit changes to be implemented in 1986-87, and 6) budgetary savings relief.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Budget Adjustments

The 1985 Budget Act included funds to provide an average range adjustment of 6.7 percent to all staff and 5.7 percent to all academic employees on July 1, 1985, and an additional 3.1 percent on January 1, 1986 to all academic employees. The 1985–86 appropriation included sufficient funds to pay the 3.1 percent increase only for January–June 1986; funding for the second six months, \$10,494,000, must be provided in 1986–87. The \$74,152,000 provided for 1986–87 salary and employee benefit increases includes funds to provide a 5 percent increase for both academic and staff employees. The faculty salary increase of 5 percent provides salaries at a level about 3.5 percent above the average of the University's eight salary comparison institutions. The budgetary savings relief of \$7,539,000 is in recognition of the University's current high budgetary savings target.

Program Requirements

	1984–85*	1985–86*	1986–87*
Totals, Program Maintenance: Fixed Costs, Economic Factors, and Salary Increase			
Funds.....	—	—	\$116,066
Funding:			
General Purpose Funds.....	—	—	116,066

Program Elements

Merit Salary Increase for Academic Employees.....			15,148
Employee Benefits			770
1986–87 Cost of 1985–86 Changes in Employee Compensation			10,494
1986–87 Cost of 1986–87 Changes in Employee Compensation			74,152
Insurance.....			7,872
Budgetary Savings Relief.....			7,539
Other			91

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1986–87, The Regents have allocated \$48,300,000 for special Regents' programs.

Program Requirements

	1984–85*	1985–86*	1986–87*
Authorized	\$36,641	\$49,962 ^a	\$49,962
Proposed increase	—	—	—1,662
Totals, Special Regents' Programs	\$36,641	\$49,962	\$48,300
Funding:			
Restricted Funds	36,641	49,962	48,300

Program Elements

Instruction.....	9,340	11,140	11,140
Research	9,174 ^b	24,884	20,522
Institutional Support	12,427	10,345	10,345
Deferred Maintenance	2,437	2,000	2,000
Student Services/Student Financial Aid	2,516	545	970
Interim-Health Sciences Tuition Offset	747	848	—
Provision for Cost Increases	—	200	3,323

^a Does not include \$1,500,000 allocated for capital improvement.

^b Does not include \$4,562,000 in capital related expenditures that were principally for research.

Table 15
Schedule of Federal Contract and Grant Overhead

	1984–85*	1985–86*	1986–87*
Estimated Receipts:			
Department of Energy contracts	\$6,675	\$6,300	\$6,800
Other federal contracts	23,030	23,357	24,700
Federal grants.....	92,573	93,429	98,800
Totals, Estimated Receipts	\$122,278	\$123,086	\$130,300
Deduct Overhead Assigned:			
Administration of contract and grant activity	22,651	22,939	24,261
Governmental relations offices	276	226	240
Totals.....	\$22,927	\$23,165	\$24,501
Neuropsychiatric institutes	377	377	377
DOE labs administration.....	715	765	910
Disallowances	14	—	—
Totals, Overhead Assigned	\$24,033	\$24,307	\$25,788
Available for allocation	\$98,245	\$98,779	\$104,512
Allocations:			
Contributions to Operating Budget:			
Contracts and grants	43,545	51,284	54,242
Subsequent years operating budget	7,693	—	—
DOE allowance for O/H management	2,797	3,044	3,240
Totals.....	\$54,035	\$54,328	\$57,482
Receipts Available to Regents:			
Special regents' programs	41,528	41,960	44,380
Capital outlay projects.....	2,160	1,932	2,055
Operating Budget Projects	522	559	595
Totals.....	\$44,210	\$44,451	\$47,030

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 16
Income and Funds Available

	Actual 1984-85	Estimated 1985-86	Proposed 1986-87	Proposed Change
STATE APPROPRIATIONS				
General Fund.....	\$1,457,144	\$1,646,441	\$1,786,927	\$140,486
Special funds	1,040	21,211	28,201	6,990
Totals, State Appropriations	\$1,458,184	\$1,667,652	\$1,815,128	\$147,476
UNIVERSITY SOURCES				
General Funds Income:				
Student Fees:				
Nonresident tuition	\$43,261	\$41,300	\$49,529	8,229
Application for admission and other fees	6,629	7,600	8,100	500
Interest on General Fund Balances	3,922	3,500	3,500	—
Other sources	1,941	1,500	1,400	—100
Totals, General Funds Income	\$55,753	\$53,900	\$62,529	\$8,629
General Fund Available:				
Contract and Grant Overhead:				
Contract and Grant Overhead	43,545	51,284	54,242	2,958
Contract and Grant Overhead—neuropsychiatric institutes	377	377	377	—
Allowance for overhead and management—DOE	2,797	3,044	3,300	256
Overhead on State agency agreements	2,101	1,700	1,900	200
Prior year balances (instructional equip/deferred maint.)	6,202	8,834	—	—8,834
Prior year balances—Other	—	6,000	5,000	—1,000
Other	130	130	287	157
Totals, General Fund Balance Available	\$55,152	\$71,369	\$65,106	—\$6,263
Adjustments for liens & subsequent years funding	—21,805	—	—	—
Total General Funds Income and Funds Available	\$89,100	\$125,269	\$127,635	\$2,366
Special Funds Income:				
United States appropriations	12,381	12,060	12,060	—
United States grants	376	679	679	—
Local government	17,548	26,469	27,792	1,323
Student Fees:				
Educational fee	97,322	102,376	104,628	2,252
Registration fee	69,767	71,000	72,562	1,562
University extension	64,845	77,332	82,745	5,413
Summer session	10,893	12,511	13,137	626
Other fees	3,972	2,247	2,247	—
Sales and services—Educational activities	102,710	111,528	118,493	6,965
Sales and services—Teaching hospitals	656,730	714,434	760,394	45,960
Sales and services—Support activities	25,678	26,286	27,863	1,577
Other sources	33,953	31,467	31,467	—
Endowments	30,403	29,846	31,338	1,492
Auxiliary enterprises	198,094	194,214	205,867	11,653
Adjustment for liens	—	—	—	—
Total Special Funds Income	\$1,324,672	\$1,412,449	\$1,491,272	\$78,823
Special Funds Balances Available:				
Contract and grant overhead	16,477	23,165	24,501	1,336
Department of Energy Administration	725	765	910	145
Other	11,915	12,326	12,326	—
Total Special Funds Balances	\$29,117	\$36,256	\$37,737	\$1,481
University Opportunity Fund	36,641	49,962	48,300	—1,662
Totals, University Sources	\$1,479,530	\$1,623,936	\$1,704,944	\$81,008
TOTAL INCOME AND FUNDS AVAILABLE	\$2,937,714	\$3,291,588	\$3,520,072	\$228,484

SUMMARY BY OBJECT**1 STATE OPERATIONS****Budgeted Programs**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	55,585	56,275	56,275	\$1,646,166	\$1,855,519	\$1,855,519
Adjustments	—	—	268	—	—	60,989
101001 Totals, Salaries and Wages	55,585	56,275	56,543	\$1,646,166	\$1,855,519	1,916,508
105141 Estimated salary savings	—	—1,325	—1,325	—	—37,185	—40,126
Net Totals, Salaries and Wages	55,585	54,950	55,218	\$1,646,166	\$1,818,334	\$1,876,382
103101 Staff benefits	—	—	—	393,424	417,357	430,427
Estimated savings from staff benefits	—	—	—	—	—6,933	—7,374
Net Totals, Staff Benefits	—	—	—	\$393,424	\$410,424	\$423,053
100000 Totals, Personal Services	55,585	54,950	55,218	\$2,039,590	\$2,228,758	\$2,299,435
Unallocated salary increase	—	—	—	—	—	74,152
Adjusted Totals, Personal Services	55,585	54,950	55,218	\$2,039,590	\$2,228,758	\$2,373,587

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

OPERATING EXPENSES AND EQUIPMENT

Totals, Operating Expenses and Equipment	1,239,595	1,330,043	1,437,037
Estimated savings from operating expenses and equipment	—	—18,907	—37,654
300000 Net Totals, Operating Expenses and Equipment	1,239,595	1,311,136	1,399,383
TOTALS, EXPENDITURES	\$3,279,185	\$3,539,894	\$3,772,970
Internal cost recovery	—600,881	—508,755	—525,000
NET TOTALS, EXPENDITURES	\$2,678,304	\$3,031,139	\$3,247,970

SPECIAL ITEMS OF EXPENSE

Auxiliary Enterprises.....	2,699	2,702	2,702	195,883	195,058	206,711
Student Financial Aid	—	—	—	63,527	65,391	65,391
400000 Total Special Items of Expense ..	2,699	2,702	2,702	\$259,410	\$260,449	\$272,102
TOTALS, BUDGETED PROGRAMS	58,284	57,652	57,920	\$2,937,714	\$3,291,588	\$3,520,072
State Funds:				1984-85*	1985-86*	1986-87*
General Fund				1,457,144	1,646,441	1,786,927
Transportation Planning and Development Account, State Transportation Fund				940	956	956
California State Lottery Education Fund				—	7,500	10,200
Environmental License Plate Fund				—	210	—
California Water Fund				100	100	100
Special Account for Capital Outlay				—	12,445	—
Capital Outlay Fund for Public Higher Education ^g				—	—	16,945
Energy Acct, Energy and Resources Fund ^h				—	—	—
University Sources:						
Federal appropriations ^f				12,381	12,060	12,060
Federal grants ⁱ				376	679	679
University funds ^e				1,466,773	1,611,197	1,692,205

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,247,134	\$1,509,629	\$1,698,453
Support	(1,240,824)	(1,496,972)	(1,682,188)
Charles Drew Medical Program	(5,365)	(5,365)	(6,213)
Podiatry Program	(745)	(745)	(849)
Center for Global Peace	(200)	(200)	(200)
Mathematics, Engineering and Science Achievement (MESA)	—	(1,447)	(1,803)
Acquired Immune Deficiency Syndrome (AIDS)	—	(4,900)	(7,200)
006 Budget Act appropriation (financial aid)	11,094	23,644	35,644
011 Budget Act appropriation (salary increase)	115,470	94,699	37,830
016 Budget Act appropriation (teaching hospitals)	—	15,000	15,000
026 Budget Act appropriation (Teaching Hospitals Management Study)	—	450	—
Allocation for contingencies or emergencies	5,136	—	—
Allocation for price increase	—	544	—
Chapter 767, Statutes of 1985 (AIDS Research)	—	2,300	—
Chapter 1485, Statutes of 1984—UCRS	77,100	—	—
Chapter 1118, Statutes of 1985 (MESA Program)	—	175	—
Chapter 1513, Statutes of 1984 (Annuitants, Benefits)	210	—	—
Chapter 1620, Statutes of 1984 (Geriatric Medicine Program)	1,000	—	—
TOTALS, EXPENDITURES	\$1,457,144	\$1,646,441	\$1,786,927

036 Special Account for Capital Outlay

001 Budget Act appropriation (expenditures)	—	\$12,445	—
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046 Transportation Planning and Development Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$940	\$956	\$956
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140 Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	—	\$210	—
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144 California Water Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$100	\$100	\$100
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146 Capital Outlay Fund for Public Higher Education

001 Budget Act appropriation (expenditures)	—	—	\$16,945
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* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

814 California State Lottery Education Fund

001 Budget Act appropriation (Instructional computing and equipment)	—	\$7,425	\$10,200
Increased expenditure authority per Budget Act language	—	75	—
TOTALS, EXPENDITURES	—	\$7,500	\$10,200

University Funds

895 University Federal Funds [†]

APPROPRIATIONS			
United States appropriations	\$12,381	\$12,060	\$12,060
United States grants	376	679	679
TOTALS, EXPENDITURES	\$12,757	\$12,739	\$12,739

993 Nonfederal University Funds *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Current revenues—budgeted funds	\$1,382,504	\$1,503,572	\$1,589,362
Funds used as income:			
Overhead on federal contracts and grants	43,922	51,661	54,619
University Fund balances applied	40,347	55,964	48,224
TOTALS, EXPENDITURES	\$1,466,773	\$1,611,197	\$1,692,205
TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$2,937,714	\$3,291,588	\$3,520,072

Extramural Funds

895 Federal Funds [†]

APPROPRIATIONS			
Federal contracts and grants	\$504,746	\$520,035	\$520,035
Major Department of Energy—Supported Laboratories	1,761,972	1,832,000	1,955,000
TOTALS, FEDERAL FUNDS	\$2,266,718	\$2,352,035	\$2,475,035

993 Nonfederal Extramural Funds *

APPROPRIATIONS			
State of California	\$21,111	\$22,197	\$23,306
Private gifts, contracts and grants	143,512	159,789	178,964
Other University Funds	161,981	178,177	195,994
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$326,604	\$360,163	\$398,264
TOTALS, EXPENDITURES, ALL FUNDS	\$5,531,036	\$6,003,786	\$6,393,371

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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CAPITAL OUTLAY

GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES	\$296,649	\$301,443	\$162,473
Capital Outlay Fund for Public Higher Education ^g	49,274	54,775	25,982
High Technology Education Revenue Bond Fund ^e	89,516	94,368	103,033
Health Sciences Facilities Construction Bond Act Program Funds ^c	226	—	—
Nonstate funds ⁱ	157,633	152,300	31,474
Federal Trust Fund [†]	—	—	1,984

General Analysis

The 1986-87 capital budget for the University of California focuses on the development of instruction and research facilities including laboratory and high technology facilities in the fields of biological sciences, engineering and the physical sciences. It also addresses the need for additional library space. The budget gives the highest priority to the completion of partially funded projects. The needs for alterations and utility corrections in existing buildings and systems are also addressed.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction

- Broadly based instruction leading to the baccalaureate degree,
- Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
- Instruction in professional fields,
- Programs for the preparation of teachers, and
- Joint doctoral programs with the State University.

2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

General Analysis—Continued

UNIVERSITYWIDE

Major Projects

99.00.010	Project programming and preliminary plans	\$200 ^{Pg} 500 ^{Pi}	\$200 ^{Pg} 500 ^{Pi}	\$200 ^{Pg}
	These funds are to be used to prepare programs and preliminary plans for those 1987-88 projects not large enough to warrant a line item appropriation for this purpose and for the development of cost/benefit analyses of planning alternatives for projects in future capital budgets.			
	Hospital Improvement Projects	—	—	(10,101 ^{PWCEi(1)} (7,325 ^{WCEc}))
	The University has pledged to borrow funds in the amount of \$10,101,000 in 1986-87 to support special capital outlay and equipment purchase projects at the Davis, Irvine and San Diego hospitals to improve the fiscal viability of these facilities. 1987-88 General Fund monies will be used to repay any liabilities incurred on these projects during the 1986-87 fiscal year. These projects will be subject to the applicable provisions of Item 6440-301-146 of the Budget Act. See Campus Health Sciences for project detail.			
	Southern Regional library compact shelving facility	13,997 ^{WCg} — 83 ^{Cg}	1,045 ^{Eg}	—
	General and advance planning studies	300 ^{Pi}	500 ^{Pi}	—
	Nonstate funded projects	500 ^{Pi}	1,000 ^{PWCEi}	—
	Totals, Major Projects	\$15,414	\$3,245	\$200

Minor Projects

99.00.005	Minor capital improvements including asbestos hazard abatement	\$8,000 ^{PWCg}	\$10,500 ^{PWCg}	\$6,500 ^{PWCg}
	Minor capital improvements, nonstate	1,000 ^{PWCi}	1,000 ^{PWCi}	—
	Totals, Minor Projects	\$9,000	\$11,500	\$6,500
	TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$24,414	\$14,745	\$6,700
	Capital Outlay Fund for Public Higher Education [*]	22,114	11,745	6,700
	Nonstate funds ⁱ	2,300	3,000	—

BERKELEY CAMPUS

Major Projects

99.01.055	Life Sciences Building addition	\$41,429 ^{WCcd}	—	(\$3,957 ^{Eg})
	Provision is made in the Budget Bill for early ordering of long-lead items with delivery and payment scheduled for 1978-88.			
99.01.005	Genetics and plant biology building	— 766 ^{Pi}	\$1,601 ^{PWg} 872 ^{Wi}	17,734 ^{Cc} 18,192 ^{Ci}
	Funds are requested to construct a building of 116,000 asf for programs in genetics and plant biology. The building will house research laboratories and offices for 38 faculty who work in the fields of molecular plant sciences, genetic analysis, microbiology and virology. It will include four undergraduate and two graduate instructional laboratories, a 100 seat lecture hall, four classrooms, greenhouse, headhouse and growth chamber facilities, and administrative space. The funding plan proposes joint State and gift funds.			
99.01.015	Life Sciences Building renovation for ecology and evolutionary biology	350 ^{Pg}	588 ^{Pg} 294 ^{Pi}	— —
99.01.025	Etcheverry Hall alterations	—	130 ^{PWg}	—
99.01.040	Seismic safety corrections, South Hall	—	346 ^{PWg}	3,536 ^{Cg}
	Funds are requested for construction of a project to improve the seismic resistance of South Hall. Major structural elements will be strengthened including anchoring floors to walls, installation of steel wall-bracing members, installation of wall-bracing columns on the ground floor, reconstruction of wooden roof trusses, replacement of roofing materials, and reinforcement and anchoring of chimneys.			
99.01.045	Campus electrical distribution system expansion and renovation, step 1	—	276 ^{PWg}	2,961 ^{Cg}
	Funds are requested for construction of the first of three projects to renovate the campus electrical distribution system which is thirty years old. This project includes construction of a new 12,000 volt underground substation, renovation and construction of new duct lines, and replacement of old cables and equipment.			

ⁱ⁽¹⁾ Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
99.01.060 Northwest animal facility	—	—	—	450 ^{Pg}
Funds are requested for preliminary plans for a project to construct a 32,310 asf facility for laboratory animal functions now housed in substandard facilities. It will also provide office and support facilities for the Office of Laboratory Animal Care and permit consolidation of animal areas now scattered throughout the campus, resulting in more efficient use of faculty and staff and reinforcing the centralization of animal care management and administration.				
99.01.035 Seismic safety corrections, Wheeler Hall.....	—	—	—	118 ^{PWg}
Funds are requested for preliminary plans and working drawings of a project to correct seismic resistance in Wheeler Hall, a large (61,372 asf) and heavily used classroom and office building. In the event of a severe earthquake, the building's configuration would subject the structure to intense torsional forces. The project includes extending structural steel bracing downward from the frame of the third floor court walls and anchoring it to the foundation walls. Floor and roof diaphragms and junctions between segments of the building will be strengthened. Nonstructural reconstruction will also be carried out.				
Animal facility corrections, step 3	—	607 ^{WCg}	—	—
Doe and Moffitt libraries studies	—	375 ^{Sg}	—	—
Handicapped access improvements, step 4	—	578 ^{WCg}	—	—
Animal facilities corrections, step 2	865 ^{WCg}	—	—	—
California Administrative Code deficiencies, elevators, step 2	—236 ^{Cg}	—	—	—
School of Law building, California Administrative Code deficiencies.....	785 ^{Cg}	—	—	—
Cory Hall utility systems improvements	489 ^{Cg}	—	—	—
California Administrative Code deficiencies, asbestos hazards, State-funded buildings, step 1	1,059 ^{Cg}	—	—	—
California Administrative Code deficiencies, elevators, step 3	1,200 ^{WCg}	—	—	—
Campus energy conservation, air recirculation.....	435 ^{WCg}	—	—	—
Campus energy conservation, variable speed fans, step 1	—42 ^{Cg}	—	—	—
California Administrative Code deficiencies, handicapped, step 2	279 ^{Cg}	—	—	—
California Administrative Code deficiencies, handicapped access, step 3	801 ^{Cg}	—	—	—
Nonstate funded projects.....	130 ^{Cg}	—	—	—
Totals, Major Projects	479 ^{WCg}	—	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—5 ^{Cg}	—	—	—
Capital Outlay Fund for Public Higher Education ^g	5,982 ^{PWCEI}	10,138 ^{PWCI}	—	—
High Technology Education Revenue Bond Fund ^c	\$54,766	\$15,805	\$42,991	—
Nonstate funds ⁱ	\$54,766	\$15,805	\$42,991	—
	6,589	4,501	7,065	—
	41,429	—	17,734	—
	6,748	11,304	18,192	—

DAVIS CAMPUS

Major Projects—General Campus

99.03.015 Hart Hall replacement.....	—	\$600 ^{PWg}	—	—
99.03.020 Shields Library alterations and expansion.....	—	1,340 ^{Pg}	—	1,645 ^{Wg}
Funds for working drawings are requested for a 131,400 asf addition to the main library and to alter the existing library to integrate new facilities, accommodate changes in use, and improve space efficiency. The increase in space is essential to correct critical shortages of space for readers, collection holdings, and staff. At present, there is seating for fewer than 14% of the students in the disciplines served by Shields Library, about half the amount needed. By 1990, the deficiency in campus collection space will amount to 327,750 volumes. Shields also has deficiencies with regard to its heating, cooling and electrical system. The addition will alleviate seriously overcrowded conditions, and alterations to the existing facility will integrate the buildings, accommodate changes in needs, and improve effectiveness of use.				
99.03.025 Asmundson Hall and Mann Laboratory remodel	—	300 ^{PWg}	—	—
99.03.065 Chlorination/Dechlorination facility	—	—	—	\$35 ^{Wg}
Funds are requested for working drawings of a building of approximately 600 square feet to house chemical containers and the mechanical equipment necessary to treat campus effluent. Effluent is now discharged from campus secondary treatment facilities into Putah Creek. In order to meet coliform requirements, heavy doses of chlorine are added to the sewer effluent, resulting in excessive chlorine residual content. The California Regional Water Quality Control Board has advised that the campus must improve its treatment process or risk losing its permit to discharge effluent into the creek.				

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
Food and Agricultural Sciences building		\$33,266	\$4,682 ^{Ec}	—
Handicapped access improvements, step 3		—	666 ^{WCG}	—
California Administrative Code deficiencies, handicapped, step 2		490 ^{Cg}	—	—
Nonstate funded projects		—	8,537 ^{PWCEi}	—
Totals, Major Projects		\$33,756	\$16,125	\$1,680
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$33,756	\$16,125	\$1,680
Capital Outlay Fund for Public Higher Education ^g		490	2,906	1,680
High Technology Education Revenue Bond Fund ^c		33,266	4,682	—
Nonstate funds ⁱ		—	8,537	—
Major Projects—Health Sciences				
99.03.005 UC Davis Medical Center, Sacramento acquisition		\$200 ^{Ag}	\$200 ^{Ag}	\$200 ^{Ag}
Ninth installment payment to County of Sacramento towards purchase of county's interest in the facility.				
99.03.200 UC Davis Medical Center, Heat Recovery Incinerator		—	—	411 ^{PWCEi}
Funds are requested for an incinerator at UCDMC for burning of all infectious/hazardous waste which presently is removed and buried, requiring prior sterilization. New code restraints prevent such disposal. The incinerator will comply with code and be a more efficient, economical, and safe method for disposing of such waste. Cost savings in fuel and present waste handling are estimated at \$152,000 annually starting in FY 1987-88, for payback within 2.7 years.				
99.03.205 UC Davis Medical Center, Emergency Room Expansion and Renovation		—	995 ^{PWCEi}	1,442 ^{Ci (1)}
Funds are requested for expansion and renovation of the UCDMC Emergency Room, which is inadequate to serve the current patients, resulting in loss of about 3,000 visits annually. This four-phase project involves reconfiguration of existing space, construction of a new critical care unit, and remodeling waiting and triage areas to more adequately accommodate patients. The project will accommodate increased emergency visits and maintain or increase inpatient referrals. Increased revenue is projected to improve annual operating gain by \$689,000 starting in 1988-89 for payback within 3.6 years.				
99.03.210 UC Davis Medical Center, Energy Conservation		—	109 ^{PWi}	884 ^{CEi (1)}
Funds are requested for a series of energy conservation initiatives including an energy management system for the main hospital, Primary Care Center, and Professional Building; installation of a quick-recovery boiler and operating room chiller; and the intertie of utilities between various buildings. Energy cost savings of \$276,000 annually are projected starting in FY 1987-88 for payback within 3.6 years.				
99.03.215 UC Davis Medical Center, Duplicating Equipment		—	—	481 ^{Ei (1)}
Funds are requested for the purchase of all leased copy machines at UCDMC. This will require an outlay of \$481,000, but will save annual lease costs of \$180,000 starting in FY 1987-88 for payback within 4.6 years.				
99.03.220 UC Davis Medical Center, Ambulatory Surgery Unit Expansion		—	176 ^{PWCEi}	924 ^{Ci (1)}
Funds are requested to expand the Ambulatory Surgery Unit in order to accommodate the increasing number of such outpatients. Expansion will improve efficiency, increase scheduling flexibility, improve working conditions, and enhance educational opportunities. Space vacated by the Obstetrics/Gynecology Clinic would be renovated to supplement ambulatory surgery space. Improved annual revenue gain would be gradual as the number of procedures increase, but a payback of 5.8 years is projected starting with \$46,000 in 1989-90.				
99.03.225 UC Davis Medical Center, Telephone System		—	200 ^{Pi}	1,250 ^{WCEi (1)}
Funds are requested to replace the telephone system at UCDMC, which is both inefficient and costly. Purchase of an in-house system will provide control over telephone operations and costs. Cost savings starting in FY 1988-89 would be \$420,000 annually with an added one-time savings of \$270,000 in the initial year for payback within 7 years.				
UCDMC Sacramento, hospital information system equipment		\$500 ^{Ei}	\$550 ^{Ei}	\$500 ^{Ei}
UCDMC Sacramento, on-site warehouse, phase II		—	63 ^{Pi}	1,461 ^{WCEi}
Hospital and clinics reserve funded improvements under \$200,000		1,129 ^{PWCEi}	1,000 ^{PWCEi}	—
Hospital and clinics reserve funded equipment		2,325 ^{Ei}	1,500 ^{Ei}	—
UCDMC Sacramento—North/South wing reconstruction and remodeling, step 1		5,513 ^{Ci}	—	—
UCDMC Sacramento, administrative support building		4,190 ^{PWCEi}	—	—
UCDMC Sacramento—primary care center, phase III		2,187 ^{Ci}	—	—
Nonstate funded projects		1,310 ^{PWCEi}	7,818 ^{CEi}	1,020 ^{Ei}
Totals, Major Projects		\$17,354	\$12,611	\$8,573
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$17,354	\$12,611	\$8,573
Capital Outlay Fund for Public Higher Education ^g		200	200	200
Nonstate funds ⁱ		17,154	12,411	2,981
Nonstate funds—University loan funds ^{i (1)}		—	—	5,392

^{i (1)} Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
IRVINE CAMPUS				
Major Projects—General Campus				
99.09.015	Engineering laboratory facility	\$223 ^{PWg}	\$5,050 ^{Cc}	\$2,259 ^{Eg}
Funds are requested to equip a 23,400 asf specialized laboratory to provide for the teaching and research programs in mechanical and civil engineering. These special laboratories will have high ceilings and large floor areas to contain out-sized equipment which cannot be housed in existing facilities. The structure will include eight instruction and research laboratories for civil engineering and mechanical engineering (20,550 asf), an equipment room to support the laboratories (750 asf), and academic office and support space (2,100 asf). A 4,000 square foot corporation yard for material storage, ancillary equipment, process tanks and hydraulic channels is also included in the project.				
99.09.020	Physical sciences unit 2	—	667 ^{Pg}	27,559 ^{WCc}
Funds are requested to prepare working drawings and construct a 102,500 asf facility for the School of Physical Sciences. The facility will provide space to house the Physics Department, the program in synthetic chemistry, and a 450 seat general assignment lecture hall for the undergraduate teaching program. The project will provide 17,000 asf of physics instructional laboratories; 54,800 asf of research laboratories and support space for physics and synthetic chemistry programs; 17,500 asf of academic and graduate student offices; 8,300 asf of administrative support and conference areas; and 5,000 asf of classroom space.				
99.09.040	Central plant chiller expansion, step 1	—	—	1,984 ^{WCf}
Funds are requested for working drawings and construction of a 2,000 ton condensing steam turbine drive chiller unit in the central plant. The existing capacity is insufficient to meet the current cooling demand of 3,700 tons which is needed to supply chilled water to all major campus buildings for research process control, computer cooling and environmental conditioning. The completion of several major buildings now in the planning stage will require another 1,356 tons of cooling capacity by 1988. The proposed chiller will be installed in existing space in the central plant and increase capacity to 5,250 tons.				
99.09.045	Biological sciences unit 2	—	—	1,231 ^{Pg}
Funds are requested for preliminary plans for a 126,000 asf facility to provide expansion space for the School of Biological Sciences. Shortages of space to house the school's programs have been caused by substantial enrollment increases and by the emergence of high technology approaches to biological sciences research and instruction. In the last five years, the school has experienced a 43% increase in undergraduate workload; 28% of undergraduate students at Irvine major in the biological sciences. The proposed facility would provide offices, laboratory and specialized support space for 56 faculty, administrative support space, and animal areas.				
99.09.055	Campus primary electrical expansion	—	—	957 ^{WCg}
Funds are requested for working drawings and construction of an expansion in capacity of the campus electrical system. The capacity of the existing system is 8MVA, provided through one feeder connection to Southern California Edison. The present load is 7.8MVA. This project would provide another 8MVA of capacity through the connection of an additional feeder between the two systems.				
Main library alterations		\$496 ^{WCg}	\$83 ^{Eg}	—
Economizer units, central plant		— 10 ^{Cg}	—	—
Nonstate funded projects		224 ^{Cg}	—	—
Totals, Major Projects		— 4 ^{Cg}	—	—
Totals, Major Projects		20,669 ^{PWCEi}	19,778 ^{PWCEi}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$21,598	\$25,578	\$33,990
Capital Outlay Fund for Public Higher Education ^g		\$21,598	\$25,578	\$33,990
High Technology Education Revenue Bond Fund ^c		929	750	4,447
Nonstate funds		—	5,050	27,559
Federal Trust Fund		20,669	19,778	—
Federal Trust Fund		—	—	1,984

^{i (1)} Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

General Analysis—Continued

Major Projects—Health Sciences

99.09.200 UC Irvine Medical Center, Diagnostic Services Module Expansion ..	—	\$56 ^{Pi}	\$576 ^{WCi (1)}
Funds are requested to add 1,800 asf to the third floor of UCIMC Diagnostic Services Module, now under construction and planned for completion in Fall 1986, for an outpatient cardiac catheterization laboratory that will save the patient the cost of a hospital inpatient admission. Revenue from added procedures would allow payback in 2 years through improved annual operating gain of \$336,000 starting in FY 1988-89.			
99.09.205 UC Irvine Medical Center, Pathology Laboratory Consolidation	—	35 ^{PWi}	\$452 ^{CEi (1)}
Funds are requested to renovate 8,703 asf in the basement of UCIMC Bldg. 1 to relocate the remaining Microbiology functions to the clinical pathology laboratories and thereby improve operating efficiency and remedy code deficiencies in the existing location. Annual cost savings from supply and staff reductions and maintenance cost avoidance of \$208,000 starting in 1978-88 would allow payback in 2.3 years.			
99.09.210 UC Irvine Medical Center, Energy Conservation Program	—	28 ^{Pi}	\$415 ^{WCi (1)}
Funds are requested to implement energy reduction programs offered by Southern California Edison (SCE) including: (1) adding equipment to UCIMC emergency electrical generators to facilitate the shift from SCE to hospital generators during an area-wide utility crisis and (2) install a new thermal storage system for producing ice at night, during off-peak electrical usage, for use during peak electrical usage for the hospital air conditioning system. Annual savings in electrical energy costs of \$129,000 starting in FY 1988-89 would allow payback in 3.4 years.			
99.09.215 UC Irvine Medical Center, Outpatient Services Facility	—	51 ^{Pi}	\$2,285 ^{WCEc}
Funds are requested for a prefabricated facility of 16,000 asf to provide outpatient examination, consultation, and treatment rooms and general support space for faculty physicians at the UCIMC site to encourage referral of fully-funded patients to the hospital. Addition of 10 fully-funded patients monthly to UCIMC admissions would generate \$647,000 in added annual net gain starting in FY 1988-89.			
99.09.220 UC Irvine Medical Center, Cancer Center Module	—	100 ^{Pi}	\$1,147 ^{PWi (1)}
Funds are requested for an addition to the modular structure at UCIMC of a new building of 35,100 asf including 29,100 asf for a multi-disciplinary cancer center and 6,000 asf for cancer information services. The center will provide for early diagnosis, outpatient and short-stay treatment, plus examination rooms and other outpatient support space. Additional patient revenue from the outpatient center plus increased inpatient referrals are projected to improve annual net gain by \$2.5 million starting in FY 1990-91.			
99.09.225 UC Irvine Medical Center, Psychiatric Inpatient Facility	—	100 ^{Pi}	\$1,819 ^{PWi (1)}
Funds are requested to replace Bldg. 2, the present acute psychiatric inpatient facility on the UCIMC site, which is inadequate from a size, configuration, and location standpoint to accommodate current program needs. Major code deficiencies exist in the 1959 building; patient rooms fail to meet functional and code requirements; and there is a lack of support space. Renovation of Bldg. 2 to meet code requirements would require complete evacuation. The new 96-bed facility of 69,300 asf would have eight 12-bed units for adults, children and adolescents with 3 levels for inpatients and 1 level for outpatients. The building would be sited on an existing parking lot south of Bldg. 1A. Replacement parking is available elsewhere on the UCIMC site. Assuming 89% occupancy and change in patient mix from 45% to 68% fully-funded patients, and increased annual gain of \$3.2 million starting in FY 1990-91 would allow payback within 5.4 years.			
UC Irvine Medical Center, Diagnostic Services Module	\$3,141 ^{Cg} — 173 ^{Cg} 226 ^{Cc}	212 ^{Eg}	—
Med Surge II air handling system improvements	—	\$502 ^{WCg}	—
UC Irvine Medical Center, primary electric system improvements, phase II	—	1,487 ^{PWCg}	—
UC Irvine Medical Center, intensive care unit and support system renovation....	—	6,003 ^{PWCEg}	—
Hospital and clinics reserve funded improvements under \$200,000	\$1,000 ^{PWCi}	750 ^{PWCi}	—
Hospital and clinics reserve funded equipment	1,250 ^{Ei}	1,450 ^{Ei}	—
Totals, Major Projects	\$5,444	\$10,774	\$6,694
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$5,444	\$10,774	\$6,694
Capital Outlay Fund for Public Higher Education ^s	\$2,968	\$8,204	—
High Technology Education Revenue Bond Fund ^c	—	—	2,285
Health Sciences Facilities Construction Bond Act Program Fund ^c	—	—	—
Nonstate funds ⁱ	2,250	2,570	—
Nonstate funds—University loan funds ^{i (1)}	—	—	4,409

^{i (1)} Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
LOS ANGELES CAMPUS				
Major Projects—General Campus				
99.04.005	Law School addition and related alterations	\$300 ^{Pg}	\$7,102 ^{WCg}	—
99.04.010	School of Engineering and Applied Science expansion	982 ^{Pg}	1,274 ^{Wg}	—
			44,114 ^{Cc}	—
99.04.020.86	School of Engineering and Applied Sciences retrofit	—	302 ^{Pg}	\$392 ^{Wg}
Funds are requested for working drawings for a project to renovate Engineering Unit I and Boelter Hall. The Engineering Unit I alterations will include providing duct/fume hoods for complexity beyond simple ventilation and exhaust of nonhazardous fumes; expanding electrical capacity; air conditioning; piped laboratory services; and an adequate elevator system. Boelter Hall alterations will include providing controlled environment capability; fume removal systems; piped laboratory systems; expanding electrical capacity; and constructing controlled freight elevator service for transport of toxic chemicals and pressure cylinders.				
99.04.030	Chemistry and Biological Sciences addition	—	—	1,350 ^{Pg}
Funds are requested for preliminary plans for an 86,000 asf addition to house chemistry and microbiology programs. Approximately 65,000 asf would be provided for several chemistry units, primarily for utility-intensive laboratory space. The new microbiology space (21,000 asf) would include wet laboratories, support space, and offices, consolidating most of the department's activities.				
99.04.040	Powell Library seismic study	—	—	280 ^{Sg}
Funds are requested to resolve structural and architectural problems related to Powell library's seismic and building systems deficiencies, and to determine the most efficient and effective manner in which the resulting space can be used to meet program needs. In a 1981 seismic survey of State of California buildings, this facility was ranked second highest of all State buildings in terms of the potential number of lives saved per construction dollar. Further investigation in 1982 recommended major structural corrections. The proposed study will determine the most effective architectural and structural method for reinforcing the structure and how program goals can best be realized in the most cost-effective manner.				
	Multi-media learning laboratory	150 ^{PWg}	1,323 ^{CEg}	—
	California Administrative Code deficiencies, elevators	218 ^{PWg}	2,661 ^{Cg}	—
	Alterations to Schoenberg Hall	1,126 ^{Cg}	—	—
		—6 ^{Cg}	—	—
	California Administrative Code deficiencies, high-rise fire	634 ^{WCg}	—	—
		—13 ^{Cg}	—	—
	Nonstate funded projects	9,262 ^{PWCEi}	20,773 ^{PWCI}	—
	Totals, Major Projects	\$12,653	\$77,549	\$2,022
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$12,653	\$77,549	\$2,022
	Capital Outlay Fund for Public Higher Education ^g	3,391	12,662	2,022
	High Technology Education Revenue Bond Fund ^c	—	44,114	—
	Nonstate funds ⁱ	9,262	20,773	—
Major Projects—Health Sciences				
	Hospital and clinics reserve funded improvements under \$200,000	\$1,200 ^{PWCI}	\$1,350 ^{PWCI}	—
	Hospital and clinics reserve funded equipment	6,900 ^{Ei}	5,000 ^{Ei}	—
	Medical Center operating room #17, trauma O.R.	25 ^{Pi}	523 ^{PWCI}	—
	Medical Center operating room #10 expansion	—	392 ^{WCi}	—
	Clark urological center and related alterations	5,226 ^{PWCEi}	—	—
	Nonstate funded projects	1,009 ^{PWCEi}	—	—
	Totals, Major Projects	\$14,360	\$7,265	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$14,360	\$7,265	—
	Nonstate funds ⁱ	14,360	7,265	—

ⁱ (1) Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

General Analysis—Continued

RIVERSIDE CAMPUS

Major Projects

99.05.005 Replacement of greenhouses 1-5	—	\$114 ^{PWg}	\$2,013 ^{CEc}
Funds are requested to construct replacements for five substandard, 50-year-old greenhouses to provide environmentally controlled growth chambers for the biological and agricultural sciences. The existing wood frame structures have deteriorated and the limited environmental control systems provided originally have long since ceased to be effective. The instruction and research programs in the agricultural departments are heavily dependent upon access to plant materials growing in highly controlled and biologically isolated environments.			
99.05.010 Hazardous waste facility	—	45 ^{PWg}	953 ^{CEg}
Funds are requested for construction and equipment for a utility building of approximately 4,500 asf for the collection, preparation, and short-term holding of hazardous and low-level radioactive wastes, and a related office facility. At present, hazardous wastes are stored on a temporary basis in seven scattered facilities which only marginally meet State and Federal code requirements. A single facility designed specifically for the handling of hazardous wastes is needed.			
Handicapped access alterations, step 2	—	586 ^{WCg}	—
Nematode isolation and quarantine facility	\$743 ^{CEg}	—	—
Energy conservation, building retrofit, phase 1	290 ^{WCg}	—	—
Improve handicapped access, step 1	—7 ^{WCg}	—	—
	302 ^{Cg}	—	—
	—12 ^{Cg}	—	—
Totals, Major Projects	\$1,316	\$745	\$2,966
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,316	\$745	\$2,966
Capital Outlay Fund for Public Higher Education ^g	1,316	745	953
High Technology Education Revenue Bond Fund ^c	—	—	2,013

SAN DIEGO CAMPUS

Major Projects—General Campus

99.06.005 Engineering building unit 1	\$1,450 ^{PWg}	\$33,070 ^{Cc}	(\$5,000 ^{Eg})
Provision is made in the Budget Bill for early ordering of long-lead items with delivery and payment scheduled for FY 1987-88.			
99.06.015 Instruction and research facility	—	400 ^{Pg}	17,600 ^{WCc}
Funds are requested to prepare working drawings and construct a new instruction and research facility of approximately 80,000 asf to house the Departments of Anthropology, History, and Political Science, as well as the Programs in Science, Technology and Public Affairs (29,930 asf), all of which will be relocated from scattered locations throughout the campus. Specialized recording and rehearsal studios, faculty studios, and student practice rooms will be provided for the Department of Music (9,000 asf). High bay research space and instructional laboratories will be provided for the Department of Physics (25,650 asf). In addition, 15,200 asf will be provided in two large lecture halls with wet laboratory demonstration capability and 13 smaller classrooms. These will ease the shortage of space caused by continuing enrollment growth.			
99.06.025 Urey Hall air handling system improvements	—	108 ^{PCg}	—
99.06.040 Graduate School of International Relations and Pacific Studies	—	—	\$480 ^{PWg}
Funds are requested for preliminary plans and working drawings for a 41,000 asf facility to house the professional Graduate School of International Relations, with a focus on the Pacific Basin. This will be the first school of international relations within the University of California and is considered vital because of the rapid economic and political growth of the Pacific Basin and the opportunity for California to participate in that growth. The School will enroll its first students in 1987-88 and enrollment is expected to grow to 400 students by 1991-92. The School will provide professional training for careers in the Pacific Basin in industry, government and international organizations; will carry out research on economic, political, social, cultural, technological and security issues confronting nations in the Pacific Basin; and will serve as an information center to disseminate knowledge about events and trends in the Basin. The proposed 41,000 asf building would provide classrooms, meeting rooms, a library, group study and dedicated research project areas, academic offices, and administrative staff areas. The severe shortage of space on campus leaves no room to house the School in existing facilities.			

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
California Administrative Code deficiencies, handicapped access, step 1	\$200 ^{Cg}	—	—	—
Muir College building elevator	— 11 ^{Cg} 493 ^{WCg}	—	—	—
Nonstate funded projects	— 21 ^{Cg} 26,411 ^{PWCEi}	11,660 ^{PWCEi}	—	—
Totals, Major Projects	\$28,522	\$45,238	\$18,080	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$28,522	\$45,238	\$18,080	
Capital Outlay Fund for Public Higher Education ^g	2,111	508	480	
High Technology Education Revenue Bond Fund ^c	—	33,070	17,600	
Nonstate funds ¹	26,411	11,660	—	
SCRIPPS INSTITUTION OF OCEANOGRAPHY— MARINE SCIENCES				
Major Projects				
Scripps Institution of Oceanography seawater supply system and pier replacement	\$185 ^{PWg}	\$3,065 ^{Cc}	—	
Scripps Institution of Oceanography seawall extension, step 2	399 ^{Cg}	—	—	
Totals, Major Projects	\$584	\$3,065	—	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$584	\$3,065	—	
Capital Outlay Fund for Public Higher Education ^g	584	—	—	
High Technology Education Revenue Bond Fund ^c	—	3,065	—	
HEALTH SCIENCES				
Major Projects				
99.06.200 UC San Diego Medical Center, Multi-Purpose Facility	—	\$260 ^{PWi}	\$5,040 ^{Cc}	
Funds are requested to construct a free-standing, 4-5 story building across Dickinson Street from the UCSDMC main hospital inpatient tower containing 40,000 asf. The multi-purpose facility will house various hospital administrative and support services, many of which are located in leased space. Principal cost savings would be in lease expense, which would increase annually from \$648,000 starting in 1987-88 to more than \$1 million by 1992-93, providing payback within 6.4 years.				
99.06.205 UC San Diego Medical Center, Inpatient Tower Completion and Modernization	—	\$200 ^{Pi}	\$300 ^{Pi(1)}	
Funds are requested to plan an 8-story addition of 42,000 asf on the south side of the existing UCSDMC inpatient tower to include a new bank of elevators and a new entrance and lobby and to refurbish nursing units on floors 4-11 in the existing tower. The expansion will provide an added 5,400 asf of space on each of the 8 floors (4-11) that contain an inpatient unit. The modernization will remodel all 4-bed rooms into 2-bed rooms, create shower/bath facilities in many rooms, and remodel central core areas. Among the three services to be expanded and/or relocated are Pediatrics, Obstetrics/Newborn, and Neurosciences. Improved annual operating gain of \$2.5 million is projected, mainly from increased revenue from expanded and/or remodeled services. Starting in FY 1989-90 with one-half that annual gain improvement, the project cost would be paid back in 6.6 years.				
UC Medical Center, San Diego, intensive care unit modernization and consolidation	\$781 ^{PWCi}	\$4,184 ^{WCg}	—	
UC Medical Center, San Diego, University Hospital, seismic structural corrections	75 ^{Pg} 75 ^{Pi}	—	—	
UC Medical Center, San Diego, University Hospital, equipment tie-down	200 ^{PWCi}	200 ^{PWCi}	200 ^{PWCi}	
Hospital and clinics reserve funded improvements under \$200,000	798 ^{PWCi}	500 ^{PWCi}	—	
Hospital and clinics reserve funded equipment	2,156 ^{Ei}	2,446 ^{Ei}	—	
Nonstate funded projects	—	12,000 ^{PWCEi}	—	
Totals, Major Projects	\$4,085	\$19,790	\$5,540	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$4,085	\$19,790	\$5,540	
Capital Outlay Fund for Public Higher Education ^g	75	4,184	—	
High Technology Education Revenue Bond Funds	—	—	5,040	
Nonstate funds ¹	4,010	15,606	200	
Nonstate funds—University loan funds ⁱ⁽¹⁾	—	—	300	

SAN FRANCISCO CAMPUS

Major Projects

99.02.005 Campus Library	—	\$1,200 ^{Pg}	\$1,600 ^{Wg}	
Funds are requested to prepare working drawings for an 88,300 central campus library facility to replace the present 52,000 asf library which is fragmented, occupying four separate floors in three separate buildings. Sited in the middle of the most research intensive facilities, the library has had to operate within limited space. It cannot expand in its present location and does not have sufficient space to house collections needed to support the campus academic programs or to provide adequate user space. Upon completion of the new library, space vacated in the existing quarters would be reassigned for other academic program uses.				

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
99.02.030 San Francisco General Hospital animal care facility improvements ..		—	—	135 ^{PWg}
Funds are requested for preliminary plans and working drawings for improvements to and expansion of the animal care facilities at San Francisco General Hospital. This project is proposed in order to meet the guidelines of the National Institutes of Health and address current deficiencies, bringing the facilities to a condition where accreditation can be requested of the American Association for Accreditation of Laboratory Animal Care. Approximately 4,550 asf would be altered to: upgrade ventilation, temperature and humidity control systems; provide waterproof electrical fixtures, outlets, and switches; replace cage washing facilities; widen corridors; modify animal rooms to provide improved environmental control and relocate equipment impacted by corridor alterations; and patch and modify floor, wall and ceiling surfaces to meet standards.				
Hormone research laboratory improvements	—	\$803 ^{WCg}	—	—
Pharmacology laboratory for cell biology research	—	706 ^{WCg}	—	—
Clinical Sciences building elevator replacement	—	596 ^{WCg}	—	—
Pharmaceutical technology laboratory relocation.....	—	871 ^{WCg}	—	—
Animal care facility improvements	\$1,736 ^{WCg}	—	—	—
	—11 ^{Cg}	—	—	—
California Administrative Code deficiencies, elevators	1,250 ^{Cg}	—	—	—
Energy conservation, step 1	703 ^{WCg}	—	—	—
	—19 ^{Cg}	—	—	—
California Administrative Code deficiencies, high rise fire protection	2,440 ^{Cg}	—	—	—
Hospital and clinics reserve funded projects under \$200,000	4,000 ^{PWCEi}	3,600 ^{PWCEi}	—	—
Hospital and clinics reserve funded equipment	8,100 ^{Ei}	6,000 ^{Ei}	—	—
Moffitt Hospital diagnostic center and uroradiology/cystoscopy improvements ..	—	1,100 ^{PWCEi}	—	—
UC Clinics, ambulatory care center, ambulatory surgery	2,600 ^{PWCEi}	—	—	—
Moffitt hospital lobby renovations	600 ^{PWCEi}	—	—	—
Nonstate funded projects	11,427 ^{PWCEi}	1,000 ^{PWCEi}	—	—
Totals, Major Projects	\$32,826	\$15,876	\$1,735	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$32,826	\$15,876	\$1,735	
Capital Outlay Fund for Public Higher Education ^g	6,099	4,176	1,735	
Nonstate funds ⁱ	26,727	11,700	—	

SANTA BARBARA CAMPUS

Major Projects

99.08.010 Biotechnology seawater laboratory.....	—	\$428 ^{PWg}	\$6,375 ^{Cc}
Funds are requested for construction of a 15,100 asf building to house specialized seawater laboratories and ancillary support areas for marine related instruction and research. The facility would provide for the growing specialized needs of the Marine Biology program within the Biological Sciences Department, and instruction and research efforts in genetics, immunology, neurobiology, microbiology, marine biomedical sciences, and mariculture. In addition, the biotechnology seawater laboratory would complement the interdisciplinary program in marine studies which focuses on marine biology, oceanic engineering, and marine policy. The facility would consist of five specialized seawater laboratories totaling 10,040 asf, instructional laboratory, 3,910 asf of support laboratories and service areas, and 450 asf of administrative support space.			
Sewage treatment plant improvement	\$570 ^{Cg}	570 ^{Cg}	—
	—570 ^{Cg}	—	—
Engineering unit 2	18,226 ^{Cc}	4,387 ^{Ec}	—
	—3,405 ^{Cc}	—	—
California Administrative Code deficiencies, elevators, handicapped, step 2	241 ^{WCg}	—	—
Nonstate funds project.....	23,301 ^{PWCEi}	6,317 ^{PWCEi}	—
Totals, Major Projects	\$38,363	\$11,702	\$6,375
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$38,363	\$11,702	\$6,375
Capital Outlay Fund for Public Higher Education ^g	241	998	—
High Technology Education Revenue Bond Fund ^c	14,821	4,387	6,375
Nonstate funds ⁱ	23,301	6,317	—

ⁱ⁽¹⁾ Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
SANTA CRUZ CAMPUS				
Major Projects				
99.07.010	Natural sciences unit 3	—	\$550 ^{Pg}	\$700 ^{Wg} 19,750 ^{Cc}
Funds are requested for working drawings and construction of a facility of 56,000 asf to provide expansion space for biology, biochemistry, and biophysical chemical programs. The building will provide 26 research labs for faculty, graduate students and researchers, centralized research support areas such as culture rooms, temperature controlled rooms, and biological containment facilities, computer terminals and equipment rooms, and academic and administrative support space.				
	Computer engineering—alterations to applied sciences building	—	\$2,263 ^{WCEg}	—
	California Administrative Code deficiencies, handicapped access, step 2	\$285 ^{Cg}	—	—
	California Administrative Code deficiencies, handicapped access, step 3	427 ^{WCEg}	—	—
		—15 ^{Cg}	—	—
	Nonstate funded projects	4,441 ^{PWCEi}	21,379 ^{PWCEi}	—
	Totals, Major Projects	\$5,138	\$24,192	\$20,450
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$5,138	\$24,192	\$20,450
	Capital Outlay Fund for Public Higher Education ^g	697	2,813	700
	High Technology Education Revenue Bonds ^c	—	—	19,750
	Nonstate funds ⁱ	4,441	21,379	—
AGRICULTURE AND NATURAL RESOURCES				
Major Projects				
99.10.005	Kearney Agricultural Center Development	—	\$383 ^{PWg}	\$4,677 ^{Cc}
Funds are requested for construction of a 19,225 asf research laboratory and to renovate the utility services at the Kearney Agricultural Center in the Central San Joaquin Valley. The Center serves as a focus of field-oriented research in the Valley. Lab facilities are overcrowded, outdated and inadequate in size and number. The utility system is severely overloaded. The project would provide the laboratory and office space needed to support the present programs and planned growth.				
	Totals, Major Projects	—	\$383	\$4,677
TOTALS, EXPENDITURES, CAPITAL OUTLAY		—	\$383	\$4,677
	Capital Outlay Fund for Public Higher Education ^g	—	383	—
	High Technology Education Revenue Bonds ^c	—	—	4,677
LOS ANGELES—DREW POSTGRADUATE MEDICAL SCHOOL—HEALTH SCIENCES				
Major Projects				
	Clinical sciences third floor construction completion	\$1,470 ^{Eg}	—	—
	Totals, Major Projects	\$1,470	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,470	—	—
	Capital Outlay Fund for Public Higher Education ^g	1,470	—	—
SUMMARY UNIVERSITY OF CALIFORNIA				
Universitywide				
	Capital Outlay Fund for Public Higher Education ^g	\$22,114	\$11,745	\$6,700
	Nonstate funds ⁱ	2,300	3,000	—
Berkeley				
	Capital Outlay Fund for Public Higher Education ^g	6,589	4,501	7,065
	High Technology Education Revenue Bond Fund ^c	41,429	—	17,734
	Nonstate funds ⁱ	6,748	11,304	18,192
Davis				
	Capital Outlay Fund for Public Higher Education ^g	490	2,906	1,680
	High Technology Education Revenue Bond Fund ^c	33,266	4,682	—
	Nonstate funds ⁱ	—	8,537	—
Davis Health Sciences				
	Capital Outlay Fund for Public Higher Education ^g	200	200	200
	Nonstate funds ⁱ	17,154	12,411	2,981
	Nonstate funds—University loan funds ⁱ⁽¹⁾	—	—	5,392

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
General Analysis—Continued				
Irvine				
Capital Outlay Fund for Public Higher Education ^g	929	750	4,447	
High Technology Education Revenue Bond Fund ^c	—	5,050	27,559	
Nonstate funds ⁱ	20,669	19,778	—	
Federal trust fund ^f	—	—	1,984	
Irvine Health Sciences				
Capital Outlay Fund for Public Higher Education ^g	2,968	8,204	—	
High Technology Education Revenue Bond Fund ^c	—	—	2,285	
Health Sciences Facilities Construction Bond Act Program Fund ^c	226	—	—	
Nonstate funds ⁱ	2,250	2,570	—	
Nonstate funds—University loan funds ^{i (1)}	—	—	4,409	
Los Angeles				
Capital Outlay Fund for Public Higher Education ^g	3,391	12,662	2,022	
High Technology Education Revenue Bond Fund ^c	—	44,114	—	
Nonstate funds ⁱ	9,262	20,773	—	
Los Angeles Health Sciences				
Nonstate funds ⁱ	14,360	7,265	—	
Riverside				
Capital Outlay Fund for Public Higher Education ^g	1,316	745	953	
High Technology Education Revenue Bond Fund ^c	—	—	2,013	
San Diego				
Capital Outlay Fund for Public Higher Education ^g	2,111	508	480	
High Technology Education Revenue Bond Fund ^c	—	33,070	17,600	
Nonstate funds ⁱ	26,411	11,660	—	
Scripps Institution of Oceanography—Marine Sciences				
Capital Outlay Fund for Public Higher Education ^g	584	—	—	
High Technology Education Revenue Bond Fund ^c	—	3,065	—	
San Diego Health Sciences				
Capital Outlay Fund for Public Higher Education ^g	75	4,184	—	
High Technology Education Revenue Bond Fund ^c	—	—	5,040	
Nonstate funds ⁱ	4,010	15,606	200	
Nonstate funds—University loan funds ^{i (1)}	—	—	300	
San Francisco				
Capital Outlay Fund for Public Higher Education ^g	6,099	4,176	1,735	
Nonstate funds ⁱ	26,727	11,700	—	
Santa Barbara				
Capital Outlay Fund for Public Higher Education ^g	241	998	—	
High Technology Education Revenue Bond Fund ^c	14,821	4,387	6,375	
Nonstate funds ⁱ	23,301	6,317	—	
Santa Cruz				
Capital Outlay Fund for Public Higher Education ^g	697	2,813	700	
High Technology Education Revenue Bond Fund ^c	—	—	19,750	
Nonstate funds ⁱ	4,441	21,379	—	
Agriculture and Natural Resources				
Capital Outlay Fund for Public Higher Education ^g	—	383	—	
High Technology Education Revenue Bond Fund ^c	—	—	4,677	

^{i (1)} Nonstate funds—University loan funds

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

General Analysis—Continued

Los Angeles—Drew Postgraduate Medical School—Health Sciences

Capital Outlay Fund for Public Higher Education ^g	1,470	—	—
TOTALS, UNIVERSITY OF CALIFORNIA	\$296,649	\$301,443	\$162,473
Capital Outlay Fund for Public Higher Education ^g	49,274	54,775	25,982
Health Sciences Facilities Construction Bond Act Program Funds ^c	226	—	—
High Technology Education Revenue Bond Fund ^c	89,516	94,368	103,033
Nonstate funds ⁱ	157,633	152,300	21,373
Nonstate funds—University loan funds ^{i (1)}	—	—	10,101
Federal Trust Fund ^f	—	—	1,984

ALL CAMPUSES
RECONCILIATION WITH APPROPRIATIONS
CAPITAL OUTLAY146 Capital Outlay Fund for Public Higher Education ^g

APPROPRIATIONS			
301 Budget Act appropriation	\$50,513	\$42,531	\$25,982
311 Budget Act appropriation	—	11,674	—
Prior year balances available:			
Budget Act of 1984, Item 6440-301-146(4)	—	570	—
Totals Available	\$50,513	\$54,775	\$25,982
Balance available in subsequent years	— 570	—	—
Unexpended balance, estimated savings	— 669	—	—
TOTALS, EXPENDITURES	\$49,274	\$54,775	\$25,982

^{i (1)} Nonstate funds—University loan funds525 High Technology Education Revenue Bond Fund ^c

APPROPRIATIONS			
301 Budget Act appropriation	\$59,655	\$94,368	\$103,033
Prior year balances available:			
Item 6440-301-525, Budget Act of 1983	42,397	—	—
Totals Available	\$102,052	\$94,368	\$103,033
Unexpended balance estimated savings	— 12,536	—	—
TOTALS, EXPENDITURES	\$89,516	\$94,368	\$103,033

718 Health Sciences Facilities Construction Bond Act Program
Fund ^c

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	\$226	—	—

890 Federal Trust Fund ^f

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	—	\$1,984

994 Nonstate Funds ⁱ

Nonstate funds ⁱ	\$157,633	\$152,300	\$21,373
Nonstate funds—University loan funds ^{i (1)}	—	—	10,101
TOTALS, EXPENDITURES	\$157,633	\$152,300	\$31,474
TOTALS, EXPENDITURES, ALL FUNDS, (Capital Outlay)	\$296,649	\$301,443	\$162,473

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW

University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California and is signed by the President of the University of California.

Authority

Education Code, Section 92200, et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Instruction Program.....	\$4,653	\$6,305	\$6,198
20 Public and Professional Services Program	151	232	244
30 Academic Support Program—Law Library	1,495	1,814	1,577
40 Student Services Program	1,913	2,432	2,420
50 Institutional Support Program	2,121	2,398	2,303
55 Operation and Maintenance of Plant.....	1,295	1,492	1,455
60 Provisions for Allocation.....	—	84	646
TOTALS, PROGRAMS	\$11,628	\$14,757	\$14,843
Reimbursements	—2,561	—2,774	—2,740
NET TOTALS, PROGRAMS	\$9,067	\$11,983	\$12,103
General Fund	8,618	11,274	11,365
California State Lottery Education Fund ^c	—	84	113
Federal Trust Fund ^d	449	625	625
Personnel years.....	213.6	211.7	211.7
Student Enrollment:			
Regular students.....	1,494	1,510	1,500
Net General Fund cost per student	\$5,768	\$7,466	\$7,362
Number of graduates	428	430	435

10 INSTRUCTION PROGRAM

Program Objectives Statement

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	89.1	92	92	\$4,653	\$6,305	\$6,198
General Fund				4,198	5,897	5,749
Reimbursements				455	408	449

Program Elements

10.10 Classroom	61.3	61.1	61.1	3,621	5,008	4,954
10.20 Theory-Practice	16	18.2	18.2	710	954	906
10.35 Instructional Support	11.8	12.7	12.7	322	343	338

Performance Measures

	1984-85	1985-86	1986-87
Number of graduates	428	430	435
Percent of senior class	93%	94%	95%
Number of first-year students passing	430	470	437
Number of second-year students passing.....	419	474	461
Number of third-year students passing	444	440	440

10.10 Classroom

Program Element Statement

In this element, students receive instruction in classroom seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	61.3	61.1	61.1	\$3,621	\$5,008	\$4,954
General Fund				3,251	4,687	4,592
Reimbursements				370	321	362

10.20 Theory-Practice

Program Element Statement

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	16	18.2	18.2	\$710	\$954	\$906
General Fund				625	867	819
Reimbursements				85	87	87

10.35 Instructional Support

Program Element Statement

The Faculty Support Unit includes the following: 1) faculty secretaries; 2) a word processing center; and 3) a reproduction center. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, and duplication of materials.

Reserves 16 pts. space for 2 lines

Reserves 16 pts. space for 2 lines

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	11.8	12.7	12.7	\$322	\$343	\$338

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Trial and Appellate Advocacy

Program Objectives Statement

The trial and appellate advocacy program is designed to provide specialized training to lawyers, legal educators, and judges through short-term intensified courses in civil and criminal law. It is estimated that 1,000 attorneys will be registrants in 1986-87. The program is self-supporting.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Reimbursements)	4	3.8	3.8	\$151	\$232	\$244

30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

Program Objectives Statement

The primary objective of the law library is to provide legal reference materials sufficient in number and scope to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, and legal clinic assignments.

At the present time, the Hastings Law Library collection contains 292,000 bound volumes, 124,000 volume-equivalents on microfilm, and over 3,500 serial subscriptions. The law library also provides legal information through the use of computer-assisted legal research systems. Budgeted acquisitions add to the collection at the approximate rate of 10,000 volumes per year. The library is open 102 hours per week to maximize the availability of reference material.

Budget Adjustments

- For 1986-87, \$22,000 General Fund (one-time) is proposed for the installation of an emergency communication system within the law library.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	22.6	21.7	21.7	\$1,495	\$1,814	\$1,577

Reserves 8 pts. space for 1 line

Performance Measures

	1984-85	1985-86	1986-87
Students served.....	1,494	1,510	1,500
Faculty served.....	136	124	130
Hours open per week.....	102	102	102
Stations served	1,200	1,200	1,200

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

40 STUDENT SERVICES PROGRAM

Program Objectives Statement

The Student Services Program includes health Services, Financial Aid, Career Services, Admissions, Records and the Legal Education Opportunity Program (LEOP). Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities. Supportive services include tutoring, academic advising, summer transitional programs, and the LEOP program, which includes special courses supplementing regular instructional activities for the educationally, socially or economically disadvantaged. LEOP students number 361 in 1985-86 and comprise about 25% of the student body.

Budget Adjustments

- In order to maintain the 1984-85 and 1985-86 reduced level of student fees in 1986-87, the budget proposes a General Fund increase of \$87,000 for student financial aid. This increase will replace \$87,000 of student fees, which will be redirected to cover salary and operating cost increases in programs supported by student fees.
- For 1985-86, \$133,000 Reimbursements is budgeted to initiate a computerized administrative system for student services. For 1986-87, \$83,000 Reimbursements is proposed to complete the computerized administrative system, and \$24,000 Reimbursements is proposed for the microfilming of student and graduate records.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.8	20.6	20.6	\$1,913	\$2,432	\$2,420
General Fund				247	434	521
Federal Trust Fund [†]				424	600	600
Reimbursements				1,242	1,398	1,299

Program Elements

Student Health Services	2	1.9	1.9	225	245	248
Student Financial Aid	2.5	2.4	2.4	1,166	1,434	1,350
Student Placement	2.8	2.9	2.9	117	121	117
Admissions	3.3	3.4	3.4	107	187	238
Records Office	5	5.9	5.9	175	314	340
Legal Education Opportunity Program	4.2	4.1	4.1	123	131	127

Table 1
Student Fees Per Annual Full-Time Student

	1984-85*	1985-86*	1986-87*
Student Fees:			
Resident Students			
Education Fee	\$632	\$632	\$632
Registration Fee	534	534	534
Total, Mandatory Fees	\$1,166	\$1,166	\$1,166
Activity Fees	46	46	46
Total, Resident	\$1,212	\$1,212	\$1,212
Non-Resident Students			
Non-Resident Tuition	3,560	3,816	4,084
Education, Registration and Activity Fees	1,212	1,212	1,212
Total, Non-Resident Fees	\$4,772	\$5,028	\$5,296

Table 2
Student Financial Aid

	1984-85 Actual	1985-86 (Estimated)
GRANTS:		
Fee Offset Grants		
Number of Grants	236	225
Average Grant	\$456	\$498
Total Amount	\$107,560	\$112,136
Hastings College Grants		
Number of Grants	234	277
Average Grant	\$571	\$478
Total Amount	\$133,649	\$132,342
LOANS:		
National Direct Student Loans		
Number of Loans	539	509
Average Loan	\$1,481	\$1,618
Total Amount	\$798,013	\$823,590
Guaranteed Student Loan		
Number of Loans	1,098	1,100
Average Loan	\$4,700	\$4,700
Total Amount	\$5,160,000	\$5,170,000
Education Fee Loans		
Number of Loans	325	376
Average Loan	\$605	\$621
Total Amount	\$196,780	\$233,526

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

	1984-85 Actual	1985-86 (Estimated)
WORK-STUDY:		
Number of Awards	278	280
Average Award	\$1,315	\$1,321
Total Amount	\$365,595	\$370,000
LEOP FINANCIAL AID:		
LEOP Student Grants		
Number of Grants	193	200
Average Grant	\$1,386	\$1,445
Total Amount	\$267,520	\$289,000
LEOP Bar Prep. Grants		
Number of Grants	53	72
Average Grant	\$528	\$597
Total Amount	\$28,000	\$43,000
TOTAL, FINANCIAL AID:		
Unduplicated Number of Students	1,098	1,100
Average Amount	\$6,427	\$6,521
Total Amount	\$7,057,117	\$7,173,594
FUNDING:		
General Fund	246,780	434,000
Federal funds	1,010,688	1,037,231
Reimbursements	639,649	532,363
Private	5,160,000	5,170,000
TOTAL	\$7,057,117	\$7,173,594

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives Statement

The principal objectives are:

1. Provide active leadership in meeting current administrative problems.
2. To provide personnel and other administrative services such as purchasing.
3. To provide management with fiscal information on resources used in relation to resources available and to provide business services.
4. To foster a continuing relationship between the alumni and the college including the involvement of alumni in campus community affairs.

This program is carried out through the activities of executive management, fiscal operations, personnel, administrative services, and community relations offices.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	51.8	47.3	47.3	\$2,121	\$2,398	\$2,303
General Fund				1,542	1,820	1,782
Federal Trust Fund ¹				25	25	25
Reimbursements				554	553	496

Program Elements	84-85	85-86	86-87	1984-85	1985-86	1986-87
Executive Mgt and Mgt Support	13.3	14.1	14.1	900	1,021	965
Personnel	2.8	2.7	2.7	143	148	144
Fiscal Operations	10.8	10.7	10.7	496	490	472
Security and Safety	12.7	12.7	12.7	327	384	375
Community Relations	3.5	3.4	3.4	143	174	170
Administrative Services	8.7	3.7	3.7	112	181	177

55 OPERATION AND MAINTENANCE OF PLANT

Program Objectives Statement

This function consists of the management of the physical environment, as well as the planning and administration of renovation and maintenance activities of the College.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	26.3	26.3	26.3	\$1,295	\$1,492	\$1,455
General Fund				1,136	1,309	1,272
Reimbursements				159	183	183

Program Elements	84-85	85-86	86-87	1984-85	1985-86	1986-87
Admin and Planning	1	1	1	27	82	78
Operations Mgmt	3	2.9	2.9	100	147	144
Building Services	15.5	16.5	16.5	634	863	835
Building Maintenance	6.8	5.9	5.9	534	400	398

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

60 PROVISIONS FOR ALLOCATION

Program Objectives Statement

These budgetary provisions serve as a temporary repository for funds destined for allocation to specific programs and subprograms where expenditures will occur. Major provisions for allocation include funds for employee compensation increases and employee benefits.

Budget Adjustments

- The 1986-87 budget proposes \$533,000 (\$464,000 General Fund) for employee compensation. This amount includes a faculty and staff salary increase of 5 percent.
- The budget also reflects Lottery Funds of \$84,000 for 1985-86 and \$113,000 for 1986-86.

Input

	1984-85*	1985-86*	1986-87*
Operating expenses.....	—	\$84	\$113
Employee compensation increase	—	—	469
Staff benefits	—	—	64
Totals, Provisions for Allocation	—	\$84	\$646
General Fund	—	—	464
California State Lottery Education Fund	—	84	113
Reimbursements	—	—	69

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	213.6	218.7	218.7	\$7,019	\$7,682	\$7,828
Salary increase adjustment	—	—	—	—	540	1,072
Totals, Adjusted Authorized Positions	213.6	218.7	218.7	\$7,019	\$8,222	\$8,900
Merit salary adjustment	—	—	—	—	(121)	(153)
101001 Totals, Salaries and Wages	213.6	218.7	218.7	\$7,019	\$8,222	\$8,900
105141 Estimated salary savings	—	-7	-7	—	-173	-226
Net Totals, Salaries and Wages	213.6	211.7	211.7	\$7,019	\$8,049	\$8,674
103101 Staff benefits	—	—	—	753	2,249	1,866
100000 Totals, Personal Services	213.6	211.7	211.7	\$7,772	\$10,298	\$10,540
OPERATING EXPENSES AND EQUIPMENT						
General expense				641	426	410
Printing				28	58	59
Communications				191	222	222
Travel—in-state				18	27	26
Travel—out-of-state				10	15	15
Training				10	13	17
Facilities operation				201	235	237
Special repairs & maintenance				106	30	30
Utilities				332	448	452
Cons & prof svcs-external				117	133	157
Data processing				143	265	292
Equipment				240	431	201
Other items of expense:						
Library books				114	133	115
Library continuations				443	486	495
Scholarly publications				116	142	143
300000 Totals, Operating Expenses and Equipment				\$2,710	\$3,064	\$2,871
SPECIAL ITEMS OF EXPENSE:						
Hastings student financial aid				134	141	169
Student health insurance				93	100	102
Student offset grants				107	114	116
Student grants—LEOP				268	289	293
LEOP bar preparation grants				28	43	44
National direct student loans				150	276	276
Student work-study				366	432	432
400000 Totals, Special Items of Expense				\$1,146	\$1,395	\$1,432
TOTALS, EXPENDITURES				\$11,628	\$14,757	\$14,843
Reimbursements				-2,561	-2,774	-2,740
NET TOTALS, EXPENDITURES				\$9,067	\$11,983	\$12,103

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$8,029	\$10,244	\$10,609
006 Budget Act appropriation (financial aid)	247	434	521
011 Budget Act appropriation (employee compensation)	862	596	235
Totals Available	\$9,138	\$11,274	\$11,365
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$8,618	\$11,274	\$11,365

814 California State Lottery Education Fund *

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$113
Government Code Section 8880.5 (Chapter 1517, Statutes of 1985)	-	\$84	-
TOTALS, EXPENDITURES	-	\$84	\$113

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$795	\$501	\$625
Budget adjustment	-346	124	-
TOTALS, EXPENDITURES	\$449	\$625	\$625
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,067	\$11,983	\$12,103

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous	\$23	\$23	\$23
100000 Totals, Revenue	\$23	\$23	\$23

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

70.84.010 Capital Outlay Fund for Public Higher Education ‡	\$331	-	-
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RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education §

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	\$331	-	-
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6610 THE CALIFORNIA STATE UNIVERSITY

Introduction

The individual California State Colleges were brought together as a system by the Donahue Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 16 of the 19 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University.

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State College, Bakersfield, began instruction in 1970.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor.

The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY—*Continued*

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree
2. To provide public services to the people of the State of California
3. To provide services to students enrolled in the California State University
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met

The locations of the 19 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND



Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State College, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State College, San Bernardino	1960
19. California State College, Bakersfield	1965

SUMMARY OF PROGRAM REQUIREMENTS ¹

	1984-85*	1985-86*	1986-87*
01 Instruction.....	\$809,212	\$897,724	\$942,361
03 Public Service.....	878	930	1,191
04 Academic Support.....	148,092	164,455	164,971
05 Student Service.....	183,205	194,659	205,572
06 Institutional Support.....	361,708	396,584	400,562
07 Independent Operations.....	52,710	46,249	48,776
09 Auxiliary Organizations.....	205,424	213,493	223,850
11 Provisions for Allocation.....	-	464	-23,800
97.20 Unallocated Employee Compensation Increase.....	-	-	79,382
TOTALS, PROGRAMS.....	\$1,761,229	\$1,914,558	\$2,042,865
<i>Reimbursements.....</i>	<i>-25,047</i>	<i>-25,789</i>	<i>-26,543</i>
NET TOTALS, PROGRAMS.....	\$1,736,182	\$1,888,769	\$2,016,322
<i>General Fund.....</i>	<i>1,398,201</i>	<i>1,505,726</i>	<i>1,611,132</i>
¹ This summary includes expenditures, but not personnel years for auxiliary organizations.			
Special Account for Capital Outlay.....	-	13,716	-
Environmental License Plate Fund.....	-	-	100
Capital Outlay Fund For Public Higher Education.....	1,103	-	10,716
University and College Continuing Education Revenue Fund, State ^c	38,120	39,213	40,334
University and Colleges Dormitory Revenue Fund, California State ^c	19,137	24,186	26,435
Parking Account, University and Colleges Dormitory Revenue Fund, California State ^c	8,615	9,750	10,277
University Lottery Education Fund, California State ^c	-	13,600	18,500
Federal Trust Fund ^f	65,299	68,962	74,960
University and Colleges Special Projects Fund, California State ^c	283	123	18
Auxiliary Organizations			
Federal Funds—Not In State Treasury ^f	44,680	46,435	48,757
Other Funds—Unclassified ^c	160,744	167,058	175,093
Personnel years^e.....	34,527.9	32,218.6	32,499.4

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes a General Fund expenditure level of \$1,611,132,000 representing a \$105,406,000 increase (7%) over the 1985-86 operating budget. This expenditure level includes \$79,382,000 in General Fund employee compensation increase funds proposed for the 1986-87 budget year. Total expenditures are proposed to increase to \$2,042,865,000. The following table identifies the more significant budgetary changes included in the 1986-87 Governor's Budget for CSU:

Highlights of the 1986-87 Governor's Budget
for the California State University²

Program	Description	1986-1987*
01	Faculty Participation in Schools	\$684
01	Enrollment Increase	14,128
01	Instructional Supplies and Services	2,750
04	Library Development	1,094
05	Funding to Maintain Current Level of Student Fees	16,330
06	Minority Underrepresentation and Teacher Improvement	660
11	PERS Employer Contribution Rate Decrease	-24,000
97.20	Faculty Salary Increase	49,463
01, 04	Full Year Costs of 85-86 Faculty Salary Increases	21,967
97.20	Faculty Merit Salary Adjustments	10,059
97.20	Nonfaculty Salary Increase	25,410
97.20	Benefit Maintenance and Enhancements	4,509

The 1986-87 budget proposes \$16,330,000 to preclude a fee increase for any student. This amount will keep full-time systemwide mandatory student fees at the current level of \$573 (\$39 lower than the 1983-84 level) and the less than full-time student fee at \$333.

The 1986-87 Governor's Budget reflects \$18,500,000 of expenditures from Lottery Education monies, a \$4.9 million increase over the current year. CSU will identify later the expenditures to be funded by the increase in its share of Lottery funds.

To conform to Generally Accepted Accounting Principles, \$251,316,000, representing most of the 1986-87 student fees and other CSU fee monies, will be budgeted and accounted as General Fund revenues rather than as reimbursements. While not changing total expenditures, this change will increase the amounts reflected as General Fund expenditures. The additional revenues and expenditures will offset each other; thus, there will be no effect on the General Fund Balance. For comparability purposes, the past and current years are shown similarly.

01 INSTRUCTION

Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table I displays the changes in FTE and head count students on each campus for the past, current, and budget years. Table II provides changes in FTE for other instruction program components: special session instruction (including summer session, external degree programs and special sessions) and extension instruction under the title Continuing Education.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$684,000 to enable faculty to actively participate in public elementary and secondary schools and classrooms at least once every three academic years, to comply with the provisions of SB 813 (Ch 498/83) and AB 3757 (Ch 482/84).
- \$2,750,000 for instructional supplies and services. This funding level will provide students with "hands-on" learning experiences, quality laboratory supplies and equipment and state of the art curriculum offerings.
- \$680,000 in 1985-86 to fund the current year deficiency attributed to increased enrollment.
- \$14,128,000 and 457.4 positions to accommodate a projected enrollment increase of 4,985 FTE students.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	19,767.2	18,101.5	18,354.6	\$809,212	\$897,724	\$942,361
General Fund				789,512	864,744	908,238
University and College Continuing Education Revenue Fund, State				19,700	23,084	23,134
University Lottery Education Fund, California State				-	8,989	8,989
Reimbursements				-	907	2,000

Program Elements

01.01	Regular Instruction	19,323	17,720.3	17,977.5	\$789,512	\$874,640	\$919,227
01.02	Special Session Instruction	221.7	174.2	183	12,083	15,149	15,781
01.03	Extension Instruction	222.5	207	194.1	7,617	7,935	7,353

² Please refer to the Governor's Budget Summary for additional information.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table I
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1984-85 to 1986-87

Campus	Average Term Enrollment			Annual Full-Time Equivalent Students		
	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
San Diego ¹	33,045	32,180	32,790	25,487	24,800	25,300
Long Beach	30,546	30,770	31,610	21,803	22,100	22,600
Northridge	27,641	27,120	28,060	19,800	19,500	20,200
San Jose	24,517	24,270	24,890	18,071	17,900	18,300
San Francisco	23,871	23,850	24,450	17,671	17,600	18,000
Sacramento	22,022	21,770	22,550	17,338	17,100	17,700
Fullerton	22,704	22,380	22,620	16,062	15,800	16,000
San Luis Obispo	17,339	17,230	17,520	15,518	15,430	15,470
Los Angeles	22,752	23,110	23,460	15,074	15,280	15,400
Pomona	18,467	18,380	19,070	14,497	14,500	15,000
Fresno	16,206	16,220	16,600	13,743	13,750	14,000
Chico	14,029	14,040	14,580	12,668	12,700	13,100
Hayward	13,232	13,740	13,600	9,651	10,030	9,810
Humboldt	6,010	6,140	6,190	5,596	5,700	5,750
Dominguez Hills	7,477	7,850	7,560	5,363	5,650	5,450
San Bernardino	5,661	6,060	6,760	4,302	4,600	5,100
Sonoma	5,254	5,370	5,470	4,086	4,200	4,220
Stanislaus	3,856	4,270	4,330	3,018	3,100	3,100
Bakersfield	3,501	3,620	3,850	2,547	2,650	2,875
TOTALS	318,130	318,370	325,960	242,295	242,390	247,375
International Programs	398	450	450	457	480	480
GRAND TOTALS	318,528	318,820	326,410	242,752	242,870	247,855

Table II
Continuing Education Full-Time Equivalent Students

Campus	Full-Time Equivalent Students		
	Actual 1984-85	Budgeted 1985-86	Proposed 1986-87
Bakersfield	204	191	204
Chico	590	588	607
Dominguez Hills	580	723	615
Fresno	954	936	1,025
Fullerton	1,027	1,066	1,059
Hayward	520	438	572
Humboldt	150	139	175
Long Beach	2,050	2,140	1,968
Los Angeles	510	503	575
Northridge	1,500	1,524	1,464
Pomona	280	280	310
Sacramento	884	979	972
San Bernardino	410	403	483
San Diego	1,600	1,713	1,738
San Francisco	1,844	2,005	1,950
San Jose	1,850	1,904	1,904
San Luis Obispo	244	265	263
Sonoma	350	412	372
Stanislaus	201	235	228
Consortium	800	822	955
TOTALS	16,548	17,266	17,439

01.01 Regular Instruction

Program Element Statement

The primary function of the California State University is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction subprogram includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	19,323	17,720.3	17,927.5	\$789,512	\$874,640	\$919,227
General Fund				789,512	864,744	908,238
California Lottery Education Fund, California State				-	8,989	8,989
Reimbursements				-	907	2,000

¹ Calexico included in San Diego totals.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

01.02 Special Session Instruction

Program Element Statement

The California State University operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer quarter.) The special session instruction subprogram includes all programs that offer residence credit toward a formal degree or certificate. This is an essentially self-supported institutional term. Special Session Instruction and Extension Instruction (below) together form the continuing education instruction program. Table II displays total continuing education full-time equivalent students.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (University and College Continuing Education Revenue Fund, State)	221.7	174.2	183	\$12,083	\$15,149	\$15,781

01.03 Extension Instruction

Program Element Statement

Extension instruction, primarily a nonstate-supported function and designed to serve a variety of needs, is offered year-round by the California State University. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division and graduate levels and are designed to satisfy school district and state credential requirements. The extension instruction subprogram includes all program elements that are managed separately by an extension division or similar agency within the system.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (University and College Continuing Education Revenue Fund, State)	222.5	207	194.1	\$7,617	\$7,935	\$7,353

03 PUBLIC SERVICE

Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Reimbursements)	-	-	-	\$878	\$930	\$1,191

04 ACADEMIC SUPPORT

Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$308,000 to establish a new off-campus center affiliated with CSU San Bernardino. This center located in the Coachella Valley, will serve a growing population of approximately 100 thousand people.
- \$1,094,000 to fund the first of a three-to-four year library development project that will provide an On-Line Public Access Catalog System. This system will replace the manually maintained card catalog system, reduce labor costs and improve services to students. When fully implemented, this system will have a pay back period of no more than six years, including 10 percent opportunity costs and reduced personnel costs.
- \$90,000 for the California Academic Partnership Program (CAPP), to implement an English diagnostic testing program. This program will test approximately 5,000 to 7,500 11th grade students for college-level work, and attempt to improve secondary school curriculum.
- \$54,000 and 1.5 personnel years to augment CSU's current diving program. This will ensure compliance with American Academy of Underwater Science guidelines as well as FED/OSHA and CAL/OSHA standards. This funding level represents the differential funding between the current program effort and CSU's requested program level.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	3,092.2	2,889	2,930.7	\$148,092	\$164,455	\$164,971
General Fund				147,933	159,716	162,077
Environmental License Plate Fund				-	-	100
University and College Continuing Education Revenue Fund, State				159	592	502
University Lottery Education Fund, California State				-	4,147	2,292

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
04.01 Libraries	1,583.1	1,498.6	1,531.9	\$71,609	\$75,862	\$79,287
04.03 Audiovisual Services	405.5	400.7	405.7	15,594	16,057	16,779
04.05 Computing Support	688.5	609.3	608.6	45,233	51,619	46,288
04.06 Ancillary Support	415.1	380.4	384.5	15,656	20,917	22,617

04.01 Libraries

Program Element Statement

Library services consist of all activities which directly support the libraries of the 19 CSU campuses. The libraries provide the bibliographic and informational resources necessary to help carry out the teaching and research functions of the CSU. The expenditures required to support the library system include:

- Collection, purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, art objects, and a host of other items which comprise today's academic library.
- Services—reference and referral services to students, faculty, and other system users, including institutions, i.e., interlibrary loans and other resource sharing.
- Operations—management, supervision, training, planning, and equipment maintenance.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table III
Library Volume Activity
Annual State-Supported Acquisitions

	<i>Actual 1984-85</i>	<i>Estimated 1985-86</i>	<i>Estimated 1986-87</i>
Annual Appropriations	477,345	477,570	481,177
(Reported as Volumes and Volume Equivalents)			
Volumes Added Annually	436,816	437,000	439,000
Volume Equivalents Added Annually	40,129	40,000	42,000
Total Annual Acquisitions	476,945	477,000	481,000
Volumes Withdrawn	74,211	74,000	74,000
Gross Collection Holdings (Including gifts, etc.)			
Volumes	12,057,412	12,460,412	12,867,417

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	1,583.1	1,498.6	1,531.9	\$71,609	\$75,862	\$79,287
General Fund				71,569	75,811	79,235
University and College Continuing Education Revenue Fund, State				40	51	52

04.03 Audiovisual Services**Program Element Statement**

Audiovisual services facilitate use of such resources as communication satellites and instructional television by the primary programs of instruction, research, and public service. Audiovisual services include materials preparation, and technical services.

Television is being used in some form at nearly all of the CSU campuses in a variety of applications and for professional curricula in broadcasting.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	405.5	400.7	405.7	\$15,594	\$16,057	\$16,779
General Fund				15,571	15,714	16,447
University and College Continuing Education Revenue Fund, State				23	343	332

04.05 Computing Support**Program Element Statement**

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSU computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in a number of academic programs.

The demand for specialists in computing technologies affords The California State University full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Recognizing that computer support increases the quality of instruction in all fields, and that nearly all students need some knowledge of computing in order to enter a variety of occupations, CSU campuses will continue to provide exposure to the largest possible number of students. The goal of instructional usage in CSU is to make students especially knowledgeable in the use of modern information systems technology.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	688.5	609.3	608.6	\$45,233	\$51,619	\$46,288
General Fund				45,137	47,384	43,878
University and College Continuing Education Revenue Fund, State				96	198	118
University Lottery Education Fund, California State				-	4,037	2,292

04.06 Ancillary Support**Program Element Statement**

Certain professional instructional programs are much more effective when there are facilities for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that provide for such practical experience. For example, there are nursery schools at San Diego and San Francisco and campus farms at Fresno, Chico, San Luis Obispo, and Pomona, operated in conjunction with campus instructional programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	415.1	380.4	384.5	\$15,656	\$20,917	\$22,617
General Fund				15,656	20,807	22,517
Environmental License Plate Fund						100
University Lottery Education Fund, California State				-	110	-

05 STUDENT SERVICE**Program Objectives Statement**

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$16,330,000 to preclude a fee increase for any student. This amount will keep student fees at their current level of \$573 for full-time students and \$333 for the less than full-time students.
- \$164,000 for a cost-of-living adjustment for CSU's EOP program is provided. This increase is consistent with other State discretionary COLAs.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	2,723.9	2,562.8	2,626.5	\$183,205	\$194,659	\$205,572
General Fund				104,241	111,097	115,704
University and Colleges Continuing Education Revenue Fund, State.....				57	127	292
University and Colleges Dormitory Revenue Fund, California State				4,660	5,295	5,728
Federal Trust Fund				64,766	68,962	74,960
Reimbursements				9,481	9,178	8,888

Program Elements

05.01 Social and Cultural Development	186.1	145.4	147.4	\$6,957	\$5,810	\$6,056
05.02 Supplemental Educational Services—						
EOP	349.7	374.3	374.6	16,330	18,917	19,536
05.03 Counseling and Career Guidance	666.3	646.5	655.7	25,068	25,996	27,185
05.04 Financial Aid	413.4	425.6	436.3	101,213	104,948	111,452
05.05 Student Support	1,108.4	971	1,012.5	33,637	38,988	41,179
Special Adjustment—Cost of Living						
Increase	—	—	—	—	—	164

05.01 Social and Cultural Development**Program Element Statement**

Student activity programs in The California State University reflect the conviction that development of student potential in the social and cultural aspects of their lives is an important part of the overall educational objective. Opportunities are provided for students to educate themselves through active participation in college-sponsored activities. Informal programs of a cultural, social or recreational nature that complement and supplement academic disciplines are considered an essential part of this educational program because they foster an acceptance of responsibility and the development of effective human relations skills. Student self-government for example provides an opportunity to participate in representative government and obtain leadership training. Coordination of various student-sponsored events and special services to students is also a part of this program.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	186.1	145.4	147.4	\$6,957	\$5,810	\$6,056

05.02 Supplementary Educational Services—Educational Opportunity Program**Program Element Statement**

The Educational Opportunity Program provides grants and support assistance for disadvantaged students as authorized by Chapter 1336, Statutes of 1969.

The 1986-87 Educational Opportunity Program enrollment level projection is 23,256. The staffing level for the Educational Opportunity Program is consistent with normal student enrollment changes.

Table V displays details of grants and of students served by the Educational Opportunity Program for 1984-85 through 1986-87.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	349.7	374.3	374.6	\$16,330	\$18,917	\$19,536

Table IV**The California State University Educational Opportunity Program
Awards and Expenditures 1984-85 through 1986-87**

	Actual Year 1984-85			Current Year 1985-86			Budget Year 1986-87		
	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served
1st Year	3,742	\$770	6,792	5,175	\$800	7,079	5,218	\$800	7,141
2nd Year	2,015	770	4,383	2,359	800	4,407	2,373	800	4,440
3rd Year	1,840	640	3,132	1,860	670	2,321	1,862	670	2,314
4th Year	1,542	530	1,944	995	550	823	1,013	550	852
5th Year	941	530	2,109	482	550		507	550	
TOTAL	10,080	—	18,360	10,871	—	14,630	10,973	—	14,747

05.03 Counseling and Career Guidance**Program Element Statement**

Students needing professional counseling services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential, and vocational and professional goals through this program.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he or she enters college until he or she is ready to enter full-time employment. The Testing Office administers and interprets and, when necessary, develops tests used by Counseling, Career Planning and Placement, and other student support services. It also administers academic placement and advance placement tests and conducts student profile surveys used in assessing the need for specific student support programs.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	666.3	646.5	655.7	\$25,068	\$25,996	\$27,185
General Fund				25,055	25,903	26,897
University and Colleges Continuing Education Revenue Fund, State.....				13	93	288

05.04 Financial Aid

Program Element Statement

Financial aid consists of information dissemination and counseling services, analyses of financial need, awarding and disbursement of funds, and other services established to provide financial assistance to students. This program reflects not only the cost of administering aid programs but also the amount of financial aid disbursed to students.

Financial aid offices provide information regarding the costs of college attendance, sources of availability of financial aid and students' rights and responsibilities under various financial aid programs. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans and employment designed to make it possible for students with financial need to initiate or continue their academic programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	413.4	425.6	436.3	\$101,213	\$104,948	\$111,452
General Fund				26,966	26,808	27,604
Federal Trust Fund				64,766	68,962	74,960
Reimbursements				9,481	9,178	8,888

05.05 Student Support

Program Element Statement

Each campus maintains facilities for parking which are totally self-supporting. In addition, housing facilities are provided on 17 campuses. The special revenue funds are Dormitory Revenue-Housing and Dormitory Revenue-Parking.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Additional revenues are available from fines and forfeitures collected on the campuses. Construction of parking and housing facilities are financed by special revenue bond issues which are liquidated from operating revenues.

The health services element of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care.

Basic on-campus health services include: outpatient medical services; X-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation, and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

The Disabled Student program assists disabled students to realize educational goals and participate fully in campus programs and activities while maximizing their independence.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1,108.4	971	1,012.5	\$33,637	\$38,988	\$41,179
General Fund				28,933	33,659	35,447
University and College Continuing Education Revenue Fund, State				44	34	4
University and Colleges Dormitory Revenue Fund, California State				4,660	5,295	5,728

05.06 Cost of Living Adjustment

This budget contains \$164,000 for the Cost of Living Adjustment for the Student Services Program, Educational Opportunity Program grants.

Input	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	\$164

06 INSTITUTIONAL SUPPORT

Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$360,000 to better prepare minority students attending intermediate schools for college preparatory courses, as part of the joint effort between the CSU and the State Department of Education. In addition, to address the problem of the high turnover rate among new teachers within inner city schools, the budget includes \$300,000 to establish pilot projects that will provide beginning teachers with additional supervision, consultation and assistance.
- \$157,000 to expand the number of campuses participating in promoting the transfer of community college students to CSU and UC.
- \$1,157,000 to continue the Administration's prior efforts to replace campus CENTREX equipment and further improve CSU's telephone equipment needs.
- \$622,000 for the Division of Information Systems relocation and additional support costs; \$101,000 for systemwide data communication costs and \$109,000 to complete the installation of the X.25 data communication network.
- \$161,000 and 4 positions to fund increased Chancellor's Office rental charges, additional supplies and services, insurance premiums and maintenance on non-EDP equipment.

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		7,731.7	7,678.4	7,748.6	\$361,708	\$396,584	\$400,562
General Fund					319,587	338,461	342,099
Special Account for Capital Outlay					—	13,716	—
Capital Outlay Fund for Public Higher Education					1,103	—	10,716
University and Colleges Continuing Education Revenue Fund, State.....					17,764	15,410	16,406
University and Colleges Dormitory Revenue Fund, California State					14,287	18,891	20,707
Parking Account, Dormitory Revenue Fund					7,388	8,326	8,677
University and Colleges Special Projects Fund, California State					283	123	18
Reimbursements					1,296	1,657	1,939

Program Elements

06.01	Executive Management	794.5	720.2	732.6	\$41,688	\$38,151	\$40,038
06.02	Financial Operations	924.9	874.8	881.5	34,616	30,115	32,312
06.03	General Administrative Services	1,541.8	1,497	1,515.8	51,593	55,423	59,794
06.04	Logistical Services	1,211.7	1,091.8	1,105.4	63,752	63,191	66,704
06.05	Physical Plant Operations.....	3,127.6	3,405.1	3,418.4	154,417	169,799	167,719
06.06	Faculty and Staff Services	—	—	—	8,225	33,774	27,100
06.07	Community Relations	131.2	89.5	94.9	7,417	6,131	6,895

06.01 Executive Management

Program Element Statement

This subprogram consists of all central executive-level activities concerned with the management and long-range planning of the entire system. Campus presidents, appointed by the Board of Trustees, have responsibility over all campus matters. The trustees' audit staff reports directly to the Board and is responsible for ongoing independent audit operations. Physical planning and development includes programming, planning, direction and operation of a statewide plan for the development of physical facilities. Budgeting is concerned with the planning, coordination, preparation and review of support budgets. Also included is legal services, the Academic Senate (faculty representation) and the institutional research unit.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....		794.5	720.2	732.6	\$41,688	\$38,151	\$40,038
General Fund					31,763	27,708	29,104
University and Colleges Continuing Education Revenue Fund, State.....					9,925	10,443	10,934

06.02 Financial Operations

Program Element Statement

The financial operations subprogram includes those central operations related to the fiscal affairs and fiscal control in The California State University, including financial aid administration.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....		924.9	874.8	881.5	\$34,616	\$30,115	\$32,312
General Fund					27,319	26,420	28,361
University and Colleges Continuing Education Revenue Fund, State.....					4,017	941	1,037
University and Colleges Dormitory Revenue Fund, California State					1,019	978	1,111
Parking Account, Dormitory Revenue Fund, California State					1,370	910	940
Reimbursements					891	866	863

06.03 General Administrative Services

Program Element Statement

This subprogram includes the cost of student admissions and records, employee personnel administration and records, administrative data processing and all other central administrative services provided in the institutional support program on all CSU campuses.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....		1,541.8	1,497	1,515.8	\$51,593	\$55,423	\$59,794
General Fund					51,145	54,600	58,814
University and College Continuing Education Revenue Fund, State					448	823	980

06.04 Logistical Services

Program Element Statement

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and the environmental health and safety of the staff and students.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....		1,211.7	1,091.8	1,105.4	\$63,752	\$63,191	\$66,704
General Fund					54,919	52,241	54,940
University and Colleges Continuing Education Revenue Fund, State.....					2,030	1,780	1,792
University and Colleges Dormitory Revenue Fund, California State					2,006	3,083	3,195
Parking Account, Dormitory Revenue Fund, California State					4,392	5,296	5,701
Reimbursements					405	791	1,076

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

06.05 Physical Plant Operations

Program Element Statement

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 24.9 million square feet. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance and janitorial services are required for support.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3,127.6	3,405.1	3,418.4	\$154,417	\$169,799	\$167,719
General Fund				140,070	139,080	138,681
State Account for Capital Outlay.....				—	13,716	—
Capital Outlay Fund for Public Higher Education				1,103	—	10,716
University and Colleges Continuing Education Revenue Fund, State.....				77	63	68
University and Colleges Dormitory Revenue Fund, California State				11,259	14,723	16,229
Parking Account, Dormitory Revenue Fund				1,625	2,094	2,007
University and Colleges Special Projects Fund, California State				283	123	18

06.06 Faculty and Staff Services

Program Element Statement

This program element consists of the budget allotments for overtime, evening and night shift differential, and nonfaculty reclassifications and related faculty and staff service items. This also includes the staff benefits of OASDI, Retirement, Health and Welfare, Workers' Compensation, unemployment compensation, Industrial Disability Leave and Nonindustrial Disability Insurance. Identification of these expenditures facilitates budgetary control.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$8,225	\$33,774	\$27,100
General Fund				8,218	33,476	26,673
University and Colleges Continuing Education Revenue Fund, State.....				3	165	226
University and Colleges Dormitory Revenue Fund, California State				3	107	172
Parking Account, University and College Dormitory Revenue Fund, California State				1	26	29

06.07 Community Relations

Program Element Statement

The public affairs programs in the California State University maintain communication with the public, business, professional, governmental, cultural, alumni and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	131.2	89.5	94.9	\$7,417	\$6,131	\$6,895
General Fund				6,153	4,936	5,526
University and College Continuing Education Revenue Fund, State				1,264	1,195	1,369

07 INDEPENDENT OPERATIONS

Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds), local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- To conform to Generally Accepted Accounting Principles (GAAP), this program will reflect General Fund expenditures that will be appropriated in the Budget Bill. In contrast to prior practice, CSU fee monies collected on a cost recovery basis from non-governmental sources will be accounted as revenues. Receipts from governmental entities or funds will continue to be accounted as reimbursements. Conforming to the GAAP standards will not change the total expenditure level, nor will it affect the General Fund Balance. For comparability purposes, the past and current years, General Fund and reimbursement expenditures are also revised to reflect the new definitions.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	1,212.9	986.9	982.9	\$52,710	\$46,249	\$48,776
General Fund				36,928	31,708	34,651
University and College Continuing Education Revenue Fund, State				440	—	—
University and Colleges Dormitory Revenue Fund, California State				190	—	—
Parking Account, University and Colleges Dormitory Revenue Fund, California State				1,227	1,424	1,600
Federal Trust Fund				533	—	—
Reimbursements				13,392	13,117	12,525

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

09 AUXILIARY ORGANIZATIONS

Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials, facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements

1984-85*	1985-86*	1986-87*
\$205,424	\$213,493	\$223,850
44,680	46,435	48,757
160,744	167,058	175,093

11 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur.

Budget Adjustments

In 1985-86 and 1986-87, the following budget adjustments are proposed:

- \$24,000,000 1986-87 General Fund budget reduction as a result of a proposed PERS employer contribution rate reduction.
- \$7,019,000 1986-87 General Fund unallocated reduction representing the cost of nonfaculty merit salary adjustments (MSA) not funded. CSU will later identify how it will fund the costs of these MSAs.
- \$464,000 in 1985-86 and \$7,219,000 in 1986-87 representing CSU's share of Lottery funds for which expenditures have not been identified. For 1985-86, CSU has identified \$13,136,000 of expenditures to be made from Lottery funds: instructional equipment \$7,000,000; instructionally related computing \$4,147,000; and special teacher education expenditures \$1,989,000. These identified expenditures are reflected in the Instruction and Academic Support programs. For 1986-87, the cost of these items is \$11,281,000 and reflected in the respective programs. CSU will later identify the expenditures to be funded from the balance of its share of Lottery funds.
- 240.7 positions and 200 personnel years will be reduced in 1986-87, in keeping with the Governor's goal of increasing the efficiency of government. Of these, 96.8 positions and 56.1 personnel years have been identified by CSU and are reflected in the respective programs. CSU will later identify the 143.9 balance of personnel years to be reduced, as well as the program and activities affected.

Program Requirements

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
—	—	—143.9	—	\$464	—\$23,800
.....
nia State	464	7,219

97.20 UNALLOCATED EMPLOYEE COMPENSATION INCREASE

Program Objective Statement

This Program is to provide the CSU Board of Trustees with funding which will provide compensation programs that promote the development of an efficient work force and allow CSU to maintain its competitive position for faculty recruitment and retention. By providing significant salary increases and enhanced benefits, CSU will be able to retain and reward productive employees for their services.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$25,410,000 for a 5 percent general salary increase for non-faculty employees.
- Faculty salaries are increased 6.8 percent for a total cost of \$49,463,000. (Included in the Instruction and Academic Support Programs are faculty merit salary adjustments (MSAs) and promotions at a total cost of \$11,290,000 and the second (full-year) costs of the 1985-86 phased faculty salary increase of 10.5 percent for \$21,967,000.)
- \$4,509,000 to provide comparable benefits as Civil Service and related employees. Sufficient funds are included for CSU to continue health and dental benefits and establish a new vision care benefit package for both faculty and non-faculty employees.

Program Requirements

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	—	—	—	—	\$79,382

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	68,996	74,963	80,382
Printing	4,006	4,403	4,760
Communications	12,416	13,828	14,707
Postage	6,371	5,253	5,255
Insurance	93	77	89
Travel—in-state	4,252	4,588	3,865
Travel—out-of-state	2,377	1,220	1,624
Training	473	468	606
Facilities operation	11,850	6,047	3,969
Utilities	42,625	46,009	46,726
Cons. & prof. serv—interdept'l	1,583	1,396	1,335
Cons. & prof. serv—external	11,596	17,670	14,008
Data processing	12,441	15,814	15,538
Stephen P. Teale Data Center	—	8	8
Equipment	42,597	19,161	20,096
Other items of expense:			
Library volumes	20,647	21,424	21,814
300000 Totals, Operating Expenses and Equipment	\$242,323	\$232,329	\$234,782

SPECIAL ITEMS OF EXPENSE

Student financial aid	18,958	21,045	21,161
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UNCLASSIFIED

General Fund MSA Reduction	—	—	—7,019
Unallocated, cost-of-living adjustment	—	—	164

Totals, Unclassified	—	—	—\$6,855
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TOTALS, EXPENDITURES	\$1,423,248	\$1,531,515	\$1,637,675
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Reimbursements	—25,047	—25,789	—26,543
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NET TOTALS, EXPENDITURES	\$1,398,201	\$1,505,726	\$1,611,132
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$1,015,808	\$1,169,756	\$1,310,003
006 Budget Act appropriation (student housing)	—	350	350
010 Budget Act appropriation (appropriated revenue)	—	—	251,316
011 Budget Act appropriation (student financial aid grants)	12,332	—	—
021 Budget Act appropriation (instructional equipment/deferred maintenance) ..	22,422	—	—
031 Budget Act appropriation (employee compensation)	101,861	86,618	49,463
Appropriated revenue (funding shift from reimbursements)	255,273	240,636	—
Reduction per Section 4.20	—410	—1,044	—
Allocation to State Board of Control	—33	—	—
Allocation for price increase (postage)	—	310	—
Allocation for contingencies or emergencies (enrollment)	—	680	—
Chapter 561, Statutes 1985	—	250	—
Chapter 575, Statutes 1985	—	250	—
Chapter 744, Statutes 1985	—	150	—
Chapter 1158, Statutes 1985	—	150	—
Prior Year Balances Available:			
Item 6610-021-001, Budget Act of 1984	—	3,157	—
Item 6610-001-001, Budget Act of 1984	—	4,919	—
Item 6610-001-001, Budget Act of 1983	4,560	—	—
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	696	—	—
Totals Available	\$1,409,428	\$1,506,812	\$1,611,132
Unexpended balance, estimated savings	—6,308	—456	—
Balance available in subsequent years	—8,076	—	—
TOTALS, EXPENDITURES	\$1,398,201	\$1,505,726	\$1,611,132

036 Special Account for Capital Outlay

APPROPRIATIONS

021 Budget Act appropriation (deferred maintenance and special repairs) (expenditures)	—	\$13,716	—
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140 Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (Southern California Ocean Studies Consortium) (expenditures)	—	—	\$100
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* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

146 Capital Outlay Fund for Public Higher Education °

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (deferred maintenance and special repairs)	—	—	10,716
Prior year balance available:			
Item 6610-001-146, Budget Act of 1983	\$1,164	—	—
Unexpended balance, estimated savings	—61	—	—
TOTALS, EXPENDITURES.....	\$1,103	—	\$10,716

573 University and College Continuing Education Revenue Fund, State °

APPROPRIATIONS			
Education Code 89704 (expenditures)	\$38,120	\$39,213	\$40,334

580 University and Colleges Dormitory Revenue Fund, California State °

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$19,137	\$24,186	\$26,435

583 University and Colleges Parking Revenue Fund, State °

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$8,615	\$9,750	\$10,277

814 Lottery Education Fund, California State °

APPROPRIATIONS			
001 Budget Act appropriations (transfer to CSU Lottery Education Fund)	—	(\$13,136)	(\$18,500)
Increased transfer authority per Budget Act Language	—	(464)	—
TOTALS, EXPENDITURES.....	—	(\$13,600)	(\$18,500)

839 University Lottery Education Fund, California State °

APPROPRIATIONS			
Education Code 89722.5 (expenditures)	—	\$13,600	\$18,500

890 Federal Trust Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$52,821	\$68,962	\$74,960
Budget adjustment	12,478	—	—
TOTALS, EXPENDITURES.....	\$65,299	\$68,962	\$74,960

947 University and Colleges Special Projects Fund, California State °

APPROPRIATIONS			
Education Code 89725 (expenditures)	\$283	\$123	\$18

Auxiliary Organizations

895 Federal Funds °—Not in State Treasury

APPROPRIATIONS			
Federal funds (expenditures)	\$44,680	\$46,435	\$48,757

994 Other Funds °—Unclassified

APPROPRIATIONS			
Expenditures	\$160,744	\$167,058	\$175,093
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS ..	\$205,424	\$213,493	\$223,850
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,736,182	\$1,888,769	\$2,016,322

REVENUE STATEMENT

001 General Fund

Trustees of The California State University:	1984-85*	1985-86*	1986-87*
142800 CSU fees (appropriated revenue)	\$255,273	\$240,636	\$251,316
160400 Sale of fixed assets	25	18	18
161400 Miscellaneous	56	73	73
161400 Misc. (Third party financing for San Jose cogeneration)	26	63	75
100000 Totals, Revenue	\$255,380	\$240,790	\$251,482

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

573 Continuing Education Revenue Fund *		1984-85*	1985-86*	1986-87*
200000	Trustees of The California State University (revenue)	\$38,153	\$40,769	\$42,405
580 Dormitory Revenue Fund *				
200000	Trustees of The California State University (revenue)	\$31,462	\$33,936	\$38,856
583 Parking Account, Dormitory Revenue Fund *				
200000	Trustees of The California State University (revenue)	\$11,127	\$10,781	\$16,273

CHANGES IN AUTHORIZED POSITIONS		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Instruction:							
Totals, Authorized Positions	19,767.2	18,681	18,681	\$601,831	\$662,542	\$693,592	
Workload and administrative adjustments	-	-103	-187.9	-	2,049	-207	
Proposed new positions.....	-	-	377.6	-	-	8,273	
Totals, Adjustments.....	-	-103	189.7	-	\$2,049	\$8,066	
Totals, Instruction	19,767.2	18,578	18,870.7	\$601,831	\$664,591	\$701,658	
Academic Support:							
Totals, Authorized Positions	3,092.2	2,966.2	2,966.2	\$70,024	\$80,402	\$82,430	
Workload and administrative adjustments	-	-	-10.9	-	1,178	1,100	
Proposed new positions.....	-	-	50.5	-	-	1,020	
Totals, Adjustments.....	-	-	39.6	-	\$1,178	\$2,120	
Totals, Academic Support	3,092.2	2,966.2	3,005.8	\$70,024	\$81,580	\$84,550	
Student Service:							
Totals, Authorized Positions	2,723.9	2,627.2	2,627.2	\$63,167	\$73,055	\$74,221	
Student pay-work study	-	-	-	11,044	8,867	8,567	
Workload and administrative adjustments	-	-	-22.6	-	231	-73	
Proposed new positions.....	-	-	86.3	-	-	1,909	
Totals, Adjustments.....	-	-	63.7	\$11,044	\$9,098	\$10,403	
Totals, Student Service	2,723.9	2,627.2	2,690.9	\$74,211	\$82,153	\$84,624	
Institutional Support:							
Totals, Authorized Positions	7,731.7	7,860.3	7,860.3	\$173,932	\$202,596	\$210,473	
Workload and administrative adjustments	-	-	-53.8	295	701	23	
Proposed new positions.....	-	-	114	-	-	2,106	
Totals, Adjustments.....	-	-	60.2	\$295	\$701	\$2,129	
Totals, Institutional Support	7,731.7	7,860.3	7,920.5	\$174,227	\$203,297	\$212,602	
Independent Operations:							
Totals, Authorized Positions	1,212.9	986.9	986.9	\$21,089	\$19,663	\$19,970	
Workload and administrative adjustments	-	-	-5	-	128	55	
Proposed new positions.....	-	-	1	-	-	16	
Totals, Adjustments.....	-	-	-4	-	\$128	\$71	
Totals, Independent Operations	1,212.9	986.9	982.9	\$21,089	\$19,791	\$20,041	
STATEWIDE SUMMARY (All Funds):							
Totals, Authorized Positions	34,527.9	33,121.6	33,121.6	\$930,043	\$1,038,258	\$1,080,686	
Student pay—work study	-	-	-	11,044	8,867	8,567	
Workload and administrative adjustments	-	-103	-280.2	295	4,287	898	
Unidentified position reduction	-	-	-143.9	-	-	-	
Proposed new positions.....	-	-	629.4	-	-	13,324	
Partial year adjustments	-	-	-27.5	-	-	-	
TOTALS, SALARIES AND WAGES							
Systemwide, All Funds	34,527.9	33,018.6	33,299.4	\$941,382	\$1,051,412	\$1,103,475	
General Fund	31,726	30,573	30,814.2	886,286	991,615	1,042,821	
Reimbursements (General Fund)	1,180.5	969	964	20,621	19,471	19,700	
Parking facilities	238.9	214.1	215.2	4,105	4,117	4,192	
Housing facilities	654.5	567.2	608.2	9,739	10,485	11,359	
Continuing Education	728	695.3	697.8	20,631	25,724	25,403	

* Dollars in thousands
60-80265

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06 CAPITAL OUTLAY				
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$31,405	\$89,823	\$129,318
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>18,116</i>	<i>51,205</i>	<i>26,327</i>
<i>Affordable Student Housing Revolving Fund^e</i>		<i>—</i>	<i>2,500</i>	<i>—</i>
<i>High Technology Education Revenue Bond Fund^c</i>		<i>—</i>	<i>17,910</i>	<i>62,338</i>
<i>Public Building Construction Fund^c</i>		<i>—</i>	<i>—</i>	<i>12,567</i>
<i>Federal Trust fundsⁱ</i>		<i>—</i>	<i>—</i>	<i>4,792</i>
<i>Special Deposit Fund, Department of Energy Consent Order Proceeds Account^h</i>		<i>-28</i>	<i>—</i>	<i>—</i>
<i>Nonstate fundsⁱ</i>		<i>13,317</i>	<i>18,208</i>	<i>23,294</i>
06.48 Trustees of the California State University—Systemwide				
Major Projects				
06.48.136 Remove Architectural Barriers to the Handicapped		—	\$2,684 ^{gWC}	—
06.48.139 Systemwide Library Study		\$38 ^g	—	—
06.48.140 Student Housing (P.W.C.)		—	1,666 ^{ePWC}	—
06.48.313 Preliminary Planning		130 ^g	200 ^{gP}	\$500 ^{gP}
Funds are requested for preparation of schematic plans for projects scheduled for working drawing or construction funds in 1987-88.				
06.48.314 Architectural and Engineering Planning and Studies		—	—	200 ^{gP}
Funds for Architectural and Engineering Planning and Studies are requested for 1986-87. These funds are requested for continuing architectural and engineering master planning, consulting services and technical studies. The funds will be allocated to the campuses based on need.				
Minor Projects				
06.48.315 Minor Construction Projects, including removal of hazardous asbestos		5,500 ^g	8,000 ^{gPWC}	6,647 ^{gPWC}
06.48.318 Minor Projects—Energy Conservation Retrofits		2,305 ^g	2,695 ^{gPWC}	—
06.48.320 Energy Conservation Retrofits		-1 ^h	—	—
06.48.321 Systemwide—for cogeneration, energy mgmt systems, and other energy projects		-27 ^h	—	—
TOTALS, EXPENDITURES		\$7,945	\$15,245	\$7,347
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>7,973</i>	<i>13,579</i>	<i>7,347</i>
<i>Nonstate fundsⁱ</i>		<i>—</i>	<i>—</i>	<i>—</i>
<i>Special Deposit Fund Department of Energy Consent Order Proceeds Account^h</i>		<i>-28</i>	<i>—</i>	<i>—</i>
<i>Affordable Student Housing Revolving Fund^e</i>		<i>—</i>	<i>1,666</i>	<i>—</i>
06.50 California State University, Bakersfield				
Major Projects				
06.50.047 Gymnasium		—	\$208 ^{gPW}	\$4,449 ^{gC}
This project will provide California State College, Bakersfield with a full-scale gymnasium. This facility is essential to the ultimate development of the College's instructional program in physical education and to implementation of its schedule for meeting Title IX compliance requirements. The project has 31,300 assignable square feet and a gross area of approximately 42,000 square feet.				
TOTAL EXPENDITURES		—	\$208	\$4,449
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>—</i>	<i>208</i>	<i>4,449</i>
06.52 California State University, Chico				
Major Projects				
06.52.089 Renovate Ayres Hall		—	—	80 ^{gW}
This project will renovate Ayres Hall for the Art Department and consist of modernization of the facility as recommended by architectural survey. The project has a high priority of facilities requiring functional renovation.				
06.52.081 Elevators Physical Education Building		\$282 ^g	\$31 ^g	—
Housing and Parking		220 ⁱ	—	—
06.52.091 Complete Unfinished Space in Library		143 ^g	1,870 ^{gC}	202 ^{gE}
This project will complete unfinished space on the fourth floor to enable student affairs to move into the first floor of the library. This will permit the removal of certain temporary buildings from the campus. The project has an assignable area of 30,527 square feet and a gross area of approximately 46,820 square feet.				
TOTALS, EXPENDITURES		\$645	\$1,901	\$282
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>425</i>	<i>1,901</i>	<i>282</i>
<i>Nonstate fundsⁱ</i>		<i>220</i>	<i>—</i>	<i>—</i>

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.54 California State University, Dominguez Hills				
Major Projects				
06.54.001 Storm Drainage		—	—	\$25 ^{gPW}
This project will provide storm drain lines and collection basins at the southern portion of the campus to prevent storm waters and debris from being deposited off state property and onto city streets. The proposed project is based upon an engineering study.				
Housing		\$47 ⁱ	—	—
TOTALS, EXPENDITURES.....		\$47	—	\$25
Capital Outlay Funds for Public Higher Education ^g		—	—	25
Nonstate funds ⁱ		47	—	—
06.56 California State University, Fresno				
Major Projects				
06.56.076 Business Building		\$468 ^g	\$9,557 ^{gC}	—
Parking and Others		56 ⁱ	—	—
TOTALS, EXPENDITURES.....		\$524	\$9,557	—
Capital Outlay Fund for Public Higher Education ^g		468	9,557	—
Nonstate funds ⁱ		56	—	—
06.62 California State University, Fullerton				
Major Projects				
06.62.061 Library Conversion		\$703 ^g	\$1,117 ^{gE}	—
06.62.065 Energy Management System.....		46 ^g	609 ^g	—
06.62.066 Engineering Building Addition.....		—	321 ^{gPW}	\$7,203 ^{cC}
The project will provide lecture capacity of 271 FTE students, engineering and computer science lab capacity of 43 FTE students, 3 self-instruction computer laboratories, 11 project spaces for graduate students and 20 faculty offices. The building will contain 37,800 assignable square feet and a gross area of 54,300 square feet.				
06.62.067 Student Housing		5 ⁱ	417 ^{ePWC}	7,561 ^{iPWCE}
Parking and Campus Union and Health Center		—	238 ⁱ	—
TOTALS, EXPENDITURES.....		\$754	\$2,702	\$14,764
Capital Outlay Fund for Public Higher Education ^g		749	2,047	—
Affordable Student Housing Revolving Fund ^e		—	417	—
High Technology Education Revenue Bond Fund ^c		—	—	7,203
Nonstate funds ⁱ		5	238	7,561
06.64 California State University, Hayward				
Major Projects				
06.64.048 Modify Fine Arts Laboratory Ventilation System		\$186 ^g	\$9 ^g	—
06.64.059 Elevators Physical Education Building		14 ^g	284 ^g	—
06.64.061 Energy Management System.....		234 ^g	269 ^g	—
06.64.067 Student Housing		—	417 ^{ePWC}	6,104 ^{iPWCE}
Campus Union		1,436 ⁱ	—	—
TOTALS, EXPENDITURES.....		\$1,870	\$979	\$6,104
Capital Outlay Fund for Public Higher Education ^g		434	562	—
Affordable Student Housing Revolving Fund ^e		—	417	—
Nonstate funds ⁱ		1,436	—	6,104
06.67 Humboldt State University				
Major Projects				
06.67.082 Student and Business Services Building.....		—	—	\$329 ^{gPW}
This project will provide administrative space for Business and Student Services functions and will permit the cancellation of leased space off campus and the removal of temporary buildings upon completion of the project. The project has an assignable area of approximately 34,250 square feet, a gross area of 52,692 square feet.				
06.67.083 Signal Line Distribution System.....		—	—	56 ^{gPW}
This project will provide an extension to the existing underground conduit system and cable for the extension of the communications, data and video systems. The project is required for the installation of the new communication system being provided in the support budget.				

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.67.084	Founders Hall Rehabilitation	-	-	143 ^{gW}
This project will rehabilitate and modernize this major instructional facility on campus which was completed in 1921. The facility was surveyed in 1982 and ranked high among all facilities surveyed as being in need of renovation and rehabilitation in order to meet the educational needs of the University. Extensive upgrading of mechanical, electrical and computer facilities are required in this building which has an assignable area of 30,753 square feet and a capacity of 1,696 lecture FTE, 28 laboratory FTE and 72 faculty offices.				
06.67.065.004	Remodel Engineering Building	\$12 ^g	\$6 ^g	-
06.67.062	Remodel Engineering Building (Van Matre Hall)	174 ^g	1 ^g	-
06.67.064	Elevator, Art Building	96 ^g	8 ^{gC}	-
06.67.070	Remodel Science Building	50 ^g	595 ^{gC}	\$135 ^{CE}
This project will remodel approximately 4,800 square feet in the Science Building vacated by biology to provide 28 laboratory FTE for chemistry, a general science laboratory with 8 FTE capacity, as well as minor remodeling for biology.				
Housing and Parking		1 ⁱ	-	-
TOTALS, EXPENDITURES		\$333	\$610	\$663
Capital Outlay Fund for Public Higher Education ^g		332	610	528
High Technology Education Revenue Bond Fund ^c		-	-	135
Nonstate funds ⁱ		1	-	-
06.71 California State University, Long Beach				
Major Projects				
06.71.081	North Campus Library Addition	-	-	\$249 ^{gPW}
The proposed project would provide an addition of 35,000 new assignable square feet towards the 82,588 assignable square feet library formula deficit. The balance of the deficit will be contained in a subsequent library completion phase with high density book and material storage for the University's collection.				
06.71.086	Engineering/Computer Science/Math Labs	\$480 ^g	\$11,782 ^{cC}	-
06.71.089	Renovate Chemistry Laboratories	66 ^g	116 ^g	\$2,454 ^{cC}
The project provides for renovation of three pairs of chemistry laboratories in Peterson Hall (Science PH2) and five laboratories in Peterson Hall (Science PH3). This project addresses the highest priority of systemwide projects requiring functional renovation. The project addresses the worst case first and will be bid as a single project but constructed on a phase basis to avoid delays in students' graduation.				
Housing		1,758 ⁱ	-	-
Parking		336 ⁱ	-	420 ^{iPWC}
Bookstore Addition		99 ⁱ	-	-
TOTALS, EXPENDITURES		\$2,739	\$11,898	\$3,123
Capital Outlay Fund for Public Higher Education ^g		546	116	249
High Technology Education Revenue Bond Fund ^c		-	11,782	2,454
Nonstate funds ⁱ		2,193	-	420
06.73 California State University, Los Angeles				
Major Projects				
06.73.080	Remodel Fine Arts Building	-	\$124 ^{gPW}	\$1,670 ^{gC}
This project provides for the remodeling of existing laboratories for heavy sculpture, jewelry, graphics, arts, painting, ceramics, design and textiles and modernizes the inadequate building systems to present standards. It also provides additional space required in four art laboratories as well as an addition to the existing art gallery. This project is based upon a recent survey prepared by a consulting architectural firm on this and thirteen other buildings in the system. The project adds approximately 4,800 assignable square feet to the building.				
06.73.069	Modify Elevators	\$94 ^g	13 ^g	-
06.73.070	Elevators King Hall	25 ^g	392 ^g	-
06.73.079	Energy Management System	22 ^g	7 ^g	-
Student Union		-	4240 ⁱ	-
Parking		10 ⁱ	-	-
Housing		988 ⁱ	-	-
Others		155 ⁱ	-	6,962 ^{iPWC}
TOTALS, EXPENDITURES		\$1,294	\$4,776	\$8,632
Capital Outlay Fund for Public Higher Education ^g		141	536	1,670
Nonstate funds ⁱ		1,153	4,240	6,962

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.82 California State University, Northridge				
Major Projects				
06.82.056	Library II	-	-	\$736 ^{gPW}
This project will provide an addition to the Oviatt Library which will include an automated access facility (AAF) with a capacity of 950,000 volumes of less frequently used library materials which the patrons will request at computer catalog terminals. The total library complex will hold 1,470,000 bound volumes plus special materials. Library II will also house curriculum materials, microform, current periodicals, sound and video recordings, reader stations and the library's administrative and terminal services. This project will provide library facilities for 20,365 FTE campus and will permit vacating the South Library for conversion into faculty offices, computer space, specialized instructional space, and other support space. The addition will contain an assignable area of 90,123 square feet and remodel 17,704 assignable square feet with a gross area of 108,500 square feet.				
06.82.057	Science Addition and Remodel	-	\$827 ^{gPW}	12,850 ^{cC}
The Science Addition will provide biological and physical science laboratory capacity for 152 FTE students, biological and physical science graduate research facilities, 27 offices, and specialized instructional support space. The addition will contain an assignable area of 46,900 square feet with a gross area of 75,800 square feet.				
06.82.055	Faculty Office Addition	\$67 ^g	-	-
	Parking	35 ⁱ	-	-
TOTALS, EXPENDITURES		\$102	\$827	\$13,586
<i>Capital Outlay Fund for Public Higher Education ^g</i>		<i>67</i>	<i>827</i>	<i>736</i>
<i>High Technology Education Revenue Bond Fund ^c</i>		<i>-</i>	<i>-</i>	<i>12,850</i>
<i>Nonstate funds ⁱ</i>		<i>35</i>	<i>-</i>	<i>-</i>
06.98 California State Polytechnic University, Pomona				
Major Projects				
06.98.080	Faculty Office Building	\$12 ^g	\$3 ^g	-
06.98.082	Energy Management System	15 ^g	342 ^g	-
06.98.089	Library Addition	-	326 ^{gPW}	6,372 ^{cC}
This project will provide a two-story vertical expansion to the existing library. The expansion is limited to two floors and will add 72,800 gross square feet or 50,960 assignable square feet to the Library Building.				
06.98.090	Music Building/Office Addition	-	176 ^{gPW}	3,363 ^{fc}
This project will add approximately 15,628 net square feet to the existing Music Building consisting of 10,000 net square feet. The project adds 22 music practice rooms, a recital hall, two music labs and 50 faculty offices.				
	Parking and Campus Union	9 ⁱ	475 ⁱ	525 ^{iPWC}
TOTALS, EXPENDITURES		\$36	\$1,322	\$10,260
<i>Capital Outlay Fund for Public Higher Education ^g</i>		<i>27</i>	<i>847</i>	<i>-</i>
<i>Public Building Construction Fund ^c</i>		<i>-</i>	<i>-</i>	<i>6,372</i>
<i>Federal trust funds ⁱ</i>		<i>-</i>	<i>-</i>	<i>3,363</i>
<i>Nonstate funds ⁱ</i>		<i>9</i>	<i>475</i>	<i>525</i>
06.76 California State University, Sacramento				
Major Projects				
06.76.058	Library II	-	-	\$724 ^{gPW}
This project will provide an addition to the existing library of 113,300 assignable square feet and gross area of 148,800 square feet. This increment of space together with the existing provides library facilities for an enrollment of 18,750 FTE students and projected capacity of 968,611 volumes.				
06.76.075	Engineering/Computer Science Addition	-	\$460 ^{gPW}	10,895 ^{cC}
This project will provide lecture capacity of 884 FTE students, 112 self-instruction computer laboratory, 9 project spaces for graduate students and 100 faculty offices. The building will contain 55,379 assignable square feet and a gross area of 79,113 square feet.				
TOTALS, EXPENDITURES		-	\$460	\$11,619
<i>Capital Outlay Fund for Public Higher Education ^g</i>		<i>-</i>	<i>460</i>	<i>724</i>
<i>High Technology Education Revenue Bond Fund ^c</i>		<i>-</i>	<i>-</i>	<i>10,895</i>

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.78 California State College, San Bernardino				
Major Projects				
06.78.067	Faculty Office Building	\$128 ^g	\$2,106 ^{gC}	\$19 ^{gE}
This project will provide for 81 faculty offices, departmental offices and deans' offices for the Schools of Education and Social and Behavioral Sciences. The project has an assignable area of 21,650 square feet, a gross area of 21,452 square feet.				
	Parking and Bookstore Addition	—	—	745 ^{iPWC}
TOTALS, EXPENDITURES.....		\$128	\$2,106	\$764
Capital Outlay Fund for Public Higher Education ^g		128	2106	19
Nonstate funds ⁱ		—	—	745
06.80 San Diego State University				
Major Projects				
06.80.108	Women's Gymnasium Rehabilitation	—	—	\$143 ^{gW}
This project will rehabilitate the Women's Gymnasium and bring it up to current building standards, including seismic safety, and access to the physically handicapped. It will also provide additional space for faculty offices and a research laboratory. As currently occupied, the facility has a capacity of 70 FTE lecture and 15 faculty offices. When the facility is rehabilitated, it will have a capacity of 70 FTE lecture, 6 FTE laboratory and 50 faculty offices serving the Physical Education Department and the ROTC. The project will provide approximately 4,200 additional assignable square feet.				
06.80.058	Physical Science Building Rehabilitation	\$159 ^g	\$2,141 ^{gC}	174 ^{cE}
This project will rehabilitate the Physical Science Building and bring it up to current building standards, including seismic, and modernize the existing instructional space and faculty offices. The Seismic Hazard Survey completed in 1981 by the State Seismic Commission identified this facility as the fourth highest out of 1,360 state structures that should be structurally strengthened to abate a significant risk to occupants during an earthquake. As currently occupied, the facility contains a capacity for 711 FTE in lecture, 42 FTE in lower division laboratories and 10 FTE in upper division laboratories and 33 faculty offices, most of which are substandard. After rehabilitation, it will accommodate 797 FTE in lecture, 42 FTE in lower division laboratories, 10 FTE in upper division laboratories and 25 faculty offices. The project contains 22,104 assignable square feet with a gross area of 33,560 square feet.				
06.80.093	Old Library Rehabilitation	2,189 ^g	188 ^{gE}	—
06.80.095	Elevators/Family Studies Bldg	3 ^g	155 ^g	—
06.80.101	Modify HVAC System in Computer Center for Energy Conservation	16 ^g	242 ^g	—
06.80.104	Acquisition Imperial Valley Campus	168 ^g	11 ^g	—
06.80.102	Classroom/Faculty Office/Student Services Building	139 ^g	226 ^g	7,144 ^{gC}
This project provides lecture capacity for 629 FTE, 116 faculty offices and related departmental offices and facilities for Student Services. Student Services to be housed in the building include Career Planning, Placement and Counseling, Judicial Coordinator, Disabled Student Services, Educational Opportunity Program (EOP) and Public Safety Department. The building will include 41,969 assignable square feet with a gross area of 63,637 square feet.				
06.80.105	Life Science Building Rehabilitation	—	248 ^{gPW}	3,511 ^{cC}
This project will rehabilitate the Life Science Building and bring it up to current building standards, including seismic, and modernize the existing instructional space and faculty offices. The Seismic Hazard Survey completed in 1981 by the State Seismic Commission identified this facility as the 67th highest out of 1,360 state structures that should be structurally strengthened to abate a significant risk to occupants during an earthquake. As currently occupied, the facility contains a capacity for 948 FTE in lecture, 48 FTE in lower division laboratories and 41 FTE in upper division laboratories and 29 faculty offices. The project contains 28,900 assignable square feet with a gross area of 52,885 square feet.				
	Housing	150 ⁱ	375 ⁱ	—
	Parking	153 ⁱ	12,500 ⁱ	347 ^{iPWC}
TOTALS, EXPENDITURES.....		\$2,977	\$16,086	\$11,319
Capital Outlay Fund for Public Higher Education ^g		2,674	3,211	7,287
High Technology Educational Revenue Bond Fund ^c		—	—	3,685
Nonstate funds ⁱ		303	12,875	347

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.84 San Francisco State University				
Major Projects				
06.84.042	Convert Science Building	\$1	\$1,702 ^{gE}	—
06.84.085	Remodel Arts and Industry and Addition	—	—	\$518 ^{gPW}
This project will renovate the existing Arts and Industry Building of 51,412 assignable square feet, will construct 7,000 square feet of usable space over the existing loading dock and construct 40,000 assignable square feet of new space adjacent to the existing building. This project provides the additional space need for Art, Design and Industry, Film and Broadcast Communication Arts.				
06.84.057	Modify Nine Academic Buildings to Meet Fire Code Requirements	1,105 ^g	1 ^g	—
06.84.058	Science Building	—	233 ^g	—
Provide chemical fume hoods.				
06.84.059	Faculty Office Addition to Science Building	—	86 ^{gPW}	1,429 ^{gC}
This project will provide 34 one-person faculty office stations and 21 two-person faculty office stations by constructing a third level on the east wing of the Science Building. The roof with 12,766 gross square feet was designed to accommodate this additional level. The addition will also include two toilet rooms and a small meeting room. The area is presently accessible by stairs and elevator. The new offices will eliminate the campus faculty office deficit and begin to replace the 104 offices located in temporary buildings.				
06.84.073	Remodel Business Building	81 ^g	1,129 ^{gC}	35 ^{gE}
This project remodels the Business and Social Sciences Building which provides laboratories and other specialized facilities for the School of Business to accommodate growth that exceeds 3,000 FTE. A major part of the architectural work consists of interior space reconfiguration to construct eight tiered seminar rooms and several laboratories. Mechanical and electrical systems will be modified to serve the new spaces. Overall, 15,000 square feet of the building's 34,450 ASF will be remodeled. The conversion of lecture to laboratory space results in an overall capacity reduction of 101 FTE.				
Housing		239 ⁱ	—	—
TOTALS, EXPENDITURES		\$1,426	\$3,151	1,982
Capital Outlay Fund for Public Higher Education ^g		1,187	3,151	553
Federal trust funds ⁱ		—	—	1,429
Nonstate funds ⁱ		239	—	—
06.86 San Jose State University				
Major Projects				
06.86.078	Renovate Old Science Building	—	—	\$390 ^{gPW}
This project will provide for the structural rehabilitation, correction for code requirements and renewal of building systems. The project will provide 13,500 assignable square feet of general storage space, 7,500 assignable square feet for the dance program, and the balance of 23,000 assignable square feet to house various campus functions displaced by demolition of temporaries on campus. This includes capacity space for 606 FTE lecture and 57 FTE laboratory. The building is vacant at this time.				
06.86.073	Remodel Bookstore for Computer Center	\$5 ^g	—	—
06.86.074	Construct and Remodel Moss Landing	54 ^g	\$134 ^g	—
06.86.075	Modify Elevators	49 ^g	477 ^g	—
06.86.077	Modify Elevators	—	88 ^g	—
06.86.081	Energy Management System	30 ^g	470 ^g	—
06.86.087	Engineering Bldg	—	525 ^{gP}	\$1,373 ^{gW} 25,116 ^{gC}
This project will provide for the demolition of 31,200 assignable square feet of the old 1952 wing of the engineering complex and in its place construct 125,000 assignable square feet of new space for engineering. The project also renovates 110,300 assignable square feet of the 1963 portion of the Engineering Building. This project provides space for a net capacity increase of 447 FTE lecture, 75 FTE laboratory, 38 faculty offices and 16 self-instruction computer laboratories. The project is to be designed and constructed by using the "Early Delivery System" technique as instructed by the Legislature.				
06.86.083	Remodel Old Library (Wahlquist) for Administration	140 ^g	1,575 ^{gC}	265 ^{gE}
This project will provide the movable equipment necessary to make the 44,000 assignable square feet remodeling project functional.				
Housing		561 ⁱ	—	—
Parking		6,611 ⁱ	—	—
Others		216 ⁱ	—	—
TOTALS, EXPENDITURES		\$7,666	\$3,269	\$27,144
Capital Outlay Fund for Public Higher Education ^g		278	3,269	2,028
High Technology Education Revenue Bond Fund ^c		—	—	25,116
Nonstate funds ⁱ		7,388	—	—

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
06.96 California Polytechnic State University, San Luis Obispo				
Major Projects				
06.96.085	Remodel Engineering East	-	-	\$160 ^{gW}
The project will remodel an existing Engineering Building built in 1957 to provide for state-of-the-art facilities for electronic and electrical engineering. The remodel will add five laboratory FTE and convert all of the existing multiple station offices to single stations for 29 faculty plus departmental administration. The project contains 30,746 assignable square feet and a gross area of 42,662 square feet.				
06.98.087	Dairy Science I, Instructional Center	-	-	270 ^{gPW}
This project will rebuild the Dairy Science Instructional Center. The present units were built in 1953 in part from relocated buildings originally constructed in the 1930's. Dairy technological advancements in recent years plus the toll of time dictate the replacement. The project will contain a net area of 15,153 square feet and a gross area of 25,255. Field support areas are also a part of this proposal.				
06.96.072	Convert Library	1,962 ^g	\$1,242 ^{gE}	-
Project provides Group II equipment for the conversion project.				
06.96.080	Elevators Physical Education Bldg.	218 ^g	152 ^g	-
06.96.082	Energy Management System	20	303 ^g	-
06.96.083	Engineering South	127 ^g	2,014 ^{gE}	-
06.96.093	Agriculture Science Building	360 ^g	6,128 ^{cC}	-
	Housing	24 ⁱ	-	-
	Others	107 ⁱ	-	-
	Parking	76 ⁱ	380 ⁱ	630 ⁱ
TOTALS, EXPENDITURES		\$2,894	\$10,219	\$1,060
Capital Outlay Fund for Public Higher Education ^g		2,687	3,711	430
High Technology Education Revenue Bond Fund ^c		-	6,128	-
Nonstate Funds ⁱ		207	380	630
06.90 Sonoma State University				
Major Projects				
06.90.055	Theatre Arts Building	-	\$4,182 ^{gC}	-
TOTALS, EXPENDITURES		-	\$4,182	-
Capital Outlay Fund for Public Higher Education ^g		-	4,182	-
06.92 California State College, Stanislaus				
Major Projects				
06.92.050	Library II	-	\$325 ^{gPW}	\$6,195 ^{cC}
This project will provide an addition to the existing library with additional stack capacity of 207,600 volumes, 335 additional readers stations, additional space for the computer center, and two laboratories with a capacity of 41 FTE for computer science, three faculty offices and an audiovisual center. Remodeling of the existing library is included. The project has an assignable area of 41,981 square feet, a gross area of 61,262 square feet.				
	Health Center	\$25 ⁱ	-	-
TOTALS, EXPENDITURES		\$25	\$325	\$6,195
Capital Outlay Fund for Public Higher Education ^g		-	325	-
Public Buildings Construction Fund ^c		-	-	6,195
Nonstate funds ⁱ		25	-	-

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

146 Capital Outlay Fund for
Public Higher Education ^a

APPROPRIATIONS

301	Budget Act appropriation	\$25,264	\$42,921	\$26,327
Transfers to and from Section 16352 of the Government Code		-195	-	-
Prior year balance available:				
	Budget Act of 1984, Item 6610-301-146	-	8,043	-
	Budget Act of 1983, Item 6610-301-146	1,360	241	-
	Budget Act of 1982, Item 6610-301-146	103	-	-
Totals Available		\$26,532	\$51,205	\$26,327
Balance available in subsequent years		-8,284	-	-
Unexpended balance, estimated savings		-132	-	-
TOTALS, EXPENDITURES		\$18,116	\$51,205	\$26,327

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
189 Energy Account, Energy and Resources Fund^h				
APPROPRIATIONS				
301	Budget Act appropriation	\$8	—	—
	Unexpended balance, estimated savings	—8	—	—
TOTALS, EXPENDITURES.....		—	—	—
505 Affordable Student Housing^o				
APPROPRIATIONS				
Prior year balances available:				
	Chapter 1125, Statutes of 1983, Section 90087, Education Code.....	\$2,500	\$2,500	—
	Balance available in subsequent years	—2,500	—	—
TOTALS, EXPENDITURES.....		—	\$2,500	—
525 High Technology Education Revenue Bond Fund^c				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	\$17,910	\$62,338
660 Public Buildings Construction Fund^c				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	—	\$12,567
890 Federal Trust Fund^f				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	—	\$4,792
942 Special Deposit Fund, Department of Energy Consent Order Proceeds Account^a				
APPROPRIATIONS				
Prior year balance available:				
	Budget Act of 1982, Item 6610-301-942	\$134	—	—
	Unexpended balance, estimated savings	—162	—	—
TOTALS, EXPENDITURES.....		—\$28	—	—
994 Other Fundsⁱ				
APPROPRIATIONS				
	Nonstate funds ⁱ (expenditures)	\$13,317	\$18,208	\$23,294
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$31,405	\$89,823	\$129,318

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year program attended by students 11 months per year including an annual three-month dockside exercise and cruise aboard the Golden Bear training ship. The students operate the ship under the supervision of the licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U. S. Coast Guard regulations for time required at sea, and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"... To provide instruction in the marine transportation, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in marine transportation, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Instruction.....	\$2,967	\$3,375	\$3,611
20 Academic Support	1,816	1,875	1,877
30 Student Services	3,006	3,204	3,285
40 Administration	3,076	3,027	2,980
Distributed Administration	-3,076	-3,027	-2,980
TOTALS, PROGRAMS	\$7,789	\$8,454	\$8,773
Reimbursements	-2,024	-1,919	-1,990
NET TOTALS, PROGRAMS	\$5,765	\$6,535	\$6,783
General Fund	4,727	5,831	6,068
California Maritime Academy Continuing Education Revenue Fund.....	183	279	284
California Maritime Academy Trust Fund.....	-	24	30
Federal Trust Fund ¹	855	401	401
Personnel years.....	134.2	135.7	135.7

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Budget proposes an overall expenditure level of \$8,773,000.

General Fund expenditures proposed for 1986-87 reflect a \$252,000 net increase over 1985-86.

As a result of increased attrition since 1983-84 and a reduction in the number of applications, the 1986-87 budget reflects a drop in enrollment from 435 to 400 students.

The following table identifies significant budget changes for 1986-87:

Highlights of the 1986-87 Governor's Budget for the California Maritime Academy

Program	Description	1986-87 *
01	Modernize MT Labs-Electronics Communications	\$40
03	General Fund Increase for Reduction in Student Fees	148

10 INSTRUCTION

Program Objectives Statement

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either marine transportation or marine engineering technology. A list of options in related fields is available covering: Marine Business Management, Maritime Specialties, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, Nuclear Technology and Naval Science. Satisfactory completion of the academic program and successful performance on the U. S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U. S. Navy or U. S. Coast Guard and, after passing U. S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

The 1986-87 Budget includes

Budget Adjustments

The Governor's Budget proposes the following 1986-87 adjustments:

- \$40,000 to modernize the Nautical Industrial Technology Laboratory (phase I of 3 phases); \$100,000 for Maritime Engineering Technology Laboratory (phase II of 3 phases); and \$23,000 for office reproduction equipment.

Table I

Performance Measures

	1984-85	1985-86	1986-87
Enrollment	435	405	400
Graduates	113	136	106
Gross cost per student.....	\$17,901	\$20,874	\$21,943
General Fund cost per student.....	\$10,862	\$14,398	\$15,170
Annual student tuition, fees and charges ¹	\$4,382	\$4,387	\$4,516
Annual student load (semester units) ²	45	45	45

Authority

Education Code Sections 25951, 16052, 26055, 26056.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	42.8	43.7	43.7	\$2,967	\$3,375	\$3,611
General Fund				2,275	2,800	3,010
California Maritime Academy Continuing Education Revenue Fund.....				183	279	284
California Maritime Academy Trust Fund.....				—	24	30
Federal Trust Fund [†]				45	100	100
Reimbursements				464	172	187
Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Undergraduate Education	40.1	40.7	40.7	\$2,784	\$3,096	\$3,327
10.20 Continuing Maritime Education	2.7	3	3	183	279	284

10.10 Undergraduate Education

Undergraduate Education is described in the program objective and description above.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	40.1	40.7	40.7	\$2,784	\$3,096	\$3,327
General Fund				2,275	2,800	3,010
California Maritime Academy Trust Fund.....				—	24	30
Federal Trust Fund [†]				45	100	100
Reimbursements				464	172	187

10.20 Continuing Maritime Education

Program Element Statement

The Continuing Maritime Education program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Funding for the classes offered through this program is generated entirely through fees paid by enrollees.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Education Revenue Fund)	2.7	3	3	\$183	\$279	\$284

20 ACADEMIC SUPPORT

Program Objectives Statement

To provide professional admissions and registration services in support of the Academy's instructional program. Support services also include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	11.4	12	12	\$1,816	\$1,875	\$1,877
General Fund				1,512	1,875	1,877
Federal Trust Fund [†]				304	—	—

Program Elements

20.10 Library	4	4	4	\$309	\$326	\$333
20.20 Ship Operations.....	7.4	8	8	1,505	1,549	1,544

20.10 Library

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	4	4	4	\$309	\$326	\$333

20.20 Ship Operations

Program Element Statement

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities, and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget. In recent years, expenditures for the ship's fuel have been reimbursed by MARAD.

¹ Annual cost of tuition, room, board, linen, medical, athletic, insurance and student activity fees for the 11-month, three-semester, school year.
² Out-of-state tuition costs currently add an additional \$2,463 per year.

[†] This is the average load for the school year (three semesters).

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.4	8	8	\$1,507	\$1,549	\$1,544
General Fund				1,203	1,549	1,544
Federal Trust Fund ^f				304	—	—

30 STUDENT SERVICES

Program Objectives Statement

Included in this program are financial aid, health support, housing, and food. These are needed to support students, all of whom are required to live on campus.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (four weeks). Fourth-class students remain on campus during the sea training trimester to receive additional academic instruction.

Beginning July 1, 1982, Maritime Administration subsidies payable to students are provided directly to students rather than flowing through the Academy. The phased in approach to this change in program was completed in 1984-85.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

Budget Adjustments

The 1986-87 Budget includes \$14,000 to begin replacement of dormitory furniture on a seven-year cycle. Because of a drop in enrollment and the attendant reduction of student fees an Emergency Allocation of \$43,000 is provided in 1985-86 and \$148,000 of increased General Fund support is proposed for 1986-87.

Authority

Education Code Sections 26054, 26055.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	30.6	34	34	\$3,006	\$3,204	\$3,285
General Fund				940	1,156	1,181
Federal Trust Fund ^f				506	301	301
Reimbursements				1,560	1,747	1,803

Program Elements

30.10 Financial Aid	2	2	2	\$740	\$783	\$783
30.20 Student Support (housing and food)	26.6	30	30	1,976	2,117	2,197
30.30 Health Service	2	2	2	290	304	305

30.10 Financial Aid

Program Elements Statement

Financial Aid includes financial counseling services, analyses of financial need, and administration, disbursement and collection of scholarships and loans to students.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2	2	2	\$740	\$783	\$783
General Fund				308	407	407
Federal Trust Fund ^f				372	301	301
Reimbursements				60	75	75

30.20 Student Support

Program Elements Statement

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	26.6	30	30	\$1,976	\$2,117	\$2,197
General Fund				412	511	540
Federal Trust Fund ^f				134	—	—
Reimbursements				1,430	1,606	1,657

30.30 Health Service

Program Element Statement

This program element provides dispensary-type, outpatient medical services for all students. Costs are offset by student fees.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2	2	2	\$290	\$304	\$305
General Fund				220	238	234
Reimbursements				70	66	71

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

40 ADMINISTRATION

Program Objectives Statement

The institution requires executive management to direct the activities of the various departments. The administrative staff and plant operation personnel provide the necessary ancillary services in support of the training program provided for students. The 67-acre campus contains a classroom building, faculty office building, two residence halls, student commons building, engineering and laboratory building, combination auditorium/lecture hall, dining hall, gymnasium, seamanship building, library, administration building, radar simulation laboratory, and a corporation yard, which require continuous maintenance and upkeep.

Authority

Education Code Sections 25951, 26051 et seq.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	49.4	46	46	\$3,076	\$3,027	\$2,980
Distributed Administration						
Amounts charged to other programs:						
10 Instruction	(13.4)	(12)	(12)	— 830	— 817	— 805
20 Academic Support	(15)	(14)	(14)	— 923	— 908	— 894
30 Student Services	(21)	(20)	(20)	— 1,323	— 1,302	— 1,281
Totals, Amounts charged to other programs	(49.4)	(46)	(46)	— \$3,076	— \$3,027	— \$2,980
Net Totals, Administration.....	49.4	46	46	—	—	—

PROGRAM ELEMENTS

40.01 Administration	49.4	46	46	\$3,076	\$3,027	\$2,980
40.02 Distributed Administration				— 3,076	— 3,027	— 2,980

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	134.2	137	137	\$3,529	\$3,677	\$3,745
Salary increase adjustment				—	249	491
Totals, Adjusted Authorized Positions	134.2	137	137	\$3,529	\$3,926	\$4,236
Retroactive salary increase	—	—	—	2	—	—
101001 Totals, Salaries and Wages	134.2	137	137	\$3,531	\$3,926	\$4,236
105141 Estimated salary savings	—	— 1.3	— 1.3	—	— 78	— 88
Net Totals, Salaries and Wages ..	134.2	135.7	135.7	\$3,531	\$3,848	\$4,148
103101 Staff benefits				1,096	1,235	1,329
100000 Totals, Personal Services.....	134.2	135.7	135.7	\$4,627	\$5,083	\$5,477

OPERATING EXPENSES AND EQUIPMENT

General expense		78	43	43
Printing		33	26	26
Communications.....		70	59	69
Postage.....		12	16	16
Insurance.....		3	4	4
Travel—in-state		24	26	26
Travel—out-of-state		2	17	17
Training		—	7	7
Facilities operation		868	631	339
Special repairs.....		(757)	(525)	(228)
Security		(31)	(26)	(26)
Other		(80)	(80)	(85)
Utilities		434	468	476
Cons & prof svcs—interdept'l.....		24	93	167
Cons & prof svcs—external		—	62	62
Data processing		59	66	66
Central administrative services (SWCAP)		4	4	4
Equipment.....		153	340	459
Educational equipment		(108)	(318)	(393)
Other		(45)	(22)	(66)
Other items of expense		1,052	1,100	1,100
Subsistence and personal care.....		(407)	(431)	(446)
Vehicle operations		(41)	(42)	(42)
Educational supplies		(604)	(627)	(612)
Educational supplies (Lottery)		—	24	30
300000 Totals, Operating Expenses and Equipment		\$2,816	\$2,986	\$2,911

SPECIAL ITEMS OF EXPENSE:

Student Financial Aid		344	385	385
400000 Totals, Special Items of Expense		\$344	\$385	\$385
TOTALS, EXPENDITURES.....		\$7,787	\$8,454	\$8,773
Reimbursements		— 2,024	— 1,919	— 1,990
NET TOTALS, EXPENDITURES.....		\$5,766	\$6,535	\$6,783

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation	\$4,874	\$5,434	\$6,068
Allocation for employee compensation	380	342	-
Reduction per Section 4.10	- 1	-	-
Reduction pursuant to Budget Act language (fuel oil)	- 387	-	-
Allocation for price increase	-	1	-
Allocation for contingencies or emergencies	-	43	-
Allocation for contingencies or emergencies (FLSA)	-	11	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	6	-	-
Totals Available	\$4,872	\$5,831	\$6,068
Unexpended balance, estimated savings	- 145	-	-
TOTALS, EXPENDITURES	\$4,727	\$5,831	\$6,068

519 California Maritime Academy Continuing Education Revenue Fund

APPROPRIATIONS

001 Budget Act appropriation	\$127	\$271	\$284
Allocation for employee compensation	11	8	-
Allocation for contingencies or emergencies	74	-	-
Totals Available	\$212	\$279	\$284
Unexpended balance, estimated savings	- 29	-	-
TOTALS, EXPENDITURES	\$183	\$279	\$284

814 California State Lottery Education Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	(\$30)
Chapter 1517, Statutes of 1985	-	(\$24)	-
TOTALS, EXPENDITURES	-	(\$24)	(\$30)

838 California Maritime Academy Trust Fund

APPROPRIATIONS

Section 70038, Education Code (expenditures)	-	\$24	\$30
--	---	------	------

890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$504	\$389	\$401
Budget adjustment	351	12	-
TOTALS, EXPENDITURES	\$855	\$401	\$401
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,765	\$6,535	\$6,783

REVENUE STATEMENT

001 General Fund

1984-85*

1985-86*

1986-87*

161400 Miscellaneous	\$1	\$1	\$1
100000 Totals, Revenues	\$1	\$1	\$1

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

FUND CONDITION STATEMENT

519 California Maritime Academy Continuing Education Revenue Fund °

1984-85* 1985-86* 1986-87*

BEGINNING RESERVES	—	\$119	\$85
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
216600 Student Fees	\$302	\$245	245
200000 Totals, Revenues	\$302	\$364	\$330
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations	183	279	284
RESERVES	\$119	\$85	\$46

838 California Maritime Academy Trust Fund

BEGINNING RESERVES	—	—	0
REVENUES AND TRANSFERS			
Operating Revenues:			
Transfers from Other Funds:			
381400 Transfers from California State Lottery Education Fund per Chapter			
1517, Statutes of 1985	—	\$24	\$30
200000 Totals, Operating Revenues	—	\$24	\$30
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations	—	24	30
RESERVES	—	—	—

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85* Estimated
1985-86* Proposed
1986-87*

70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

70.68.010 Faculty office addition	\$131	—	—
Totals, Major Projects	\$131	—	—

Minor Projects

70.68.005 Capital Outlay Fund for Public Higher Education	\$156	\$148	\$365
Totals, Minor Projects	\$156	\$148	\$365

TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$287	\$148	\$365
Capital Outlay Fund for Public Higher Education °	287	148	365

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education °

APPROPRIATIONS

301 Budget Act appropriation	\$333	\$148	\$365
Transfers to and from Government Code Section 16352	—	—42	—
Prior year balances available:			
Item 6860-301-146, Budget Act of 1984	—	42	—
Totals Available	\$333	\$148	\$365
Balance available in subsequent years	—42	—	—
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES (Capital Outlay)	\$287	\$148	\$365

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 15 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board's headquarters is in Sacramento, headed by a chancellor, appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 106 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Community College Apportionments	\$1,052,505	\$1,150,015	\$1,234,223
20 Special Services and Operations	73,738	118,633	134,730
30 Administration	3,075	3,550	3,383
Distributed Administration	-3,075	-3,550	-3,383
TOTALS, PROGRAMS	\$1,126,243	\$1,268,648	\$1,368,953
Reimbursements	-3,527	-6,452	-6,542
NET TOTALS, PROGRAMS	\$1,122,716	\$1,262,196	\$1,362,411
General Fund	1,117,678	1,188,504	1,271,712
Special Account for Capital Outlay	-	25,000	-
Capital Outlay Fund for Public Higher Education	6	6,100	35,000
Community College Credentials Fund ³	553	560	637
State School Fund	5,005	3,613	4,170
Lottery Education Fund, California State ^e	-	37,000	50,300
Federal Trust Fund ^e	168	156	186
Community College Fund for Instructional Improvement ^e	-169	-28	23
General Fund Transfer to the Community College Fund for Instructional Improvement	(783)	(283)	(533)
Special Deposit Fund ^e	383	383	383
Foster Parent Training Fund ^e	-908	908	-
Personnel years	139.9	143.4	147.2

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes a General Fund expenditure level of \$1,271,712,000, representing an \$83,208,000 increase (7%) over the 1985-86 budget. The major portion of the increase is attributed to a \$74.7 million increase in funding for apportionments. Total expenditures (all funds including local revenue and student fees) are proposed to increase to \$1,954,660,000, an increase of \$133.3 million (7.3%). The following details the most significant changes:

Program	Description	1986-87 Dollars *
10	Apportionment Funding Increase	\$74,673
	((\$126.6 million, including Lottery funds, is provided over the apportionment base to fund the statutory requirements for COLA (5.84%), "Equalization 2," growth (1.6%) and a \$22 million one-time adjustment for declining-ADA districts. This represents a net \$74.7 million General Fund increase over the 1985-86 Budget.)	
10, 20	Categorical Programs Cost-of-Living Adjustment	1,892
20	Deferred Maintenance	5,600
20	Equipment Replacement	35,000

10 COMMUNITY COLLEGE APPORTIONMENTS

Apportionments of State Aid

Program Objectives Statement

This program provides funds which supplement local resources in financing the general education programs for the 106 community colleges.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	12.8	14.5	14.5	\$1,052,505	\$1,150,015	\$1,234,223
Workload adjustments						
Totals, Apportionments	12.8	14.5	14.5	\$1,052,505	\$1,150,015	\$1,234,223
General Fund				1,047,456	1,109,356	1,179,707
State School Fund				5,005	3,613	4,170
Lottery Education Fund, California State				-	37,000	50,300
Reimbursements				44	46	46

Program Elements

10.10 Apportionments	12.8	14.5	14.5	\$1,052,505	\$1,146,815	\$1,235,290
10.20 Emergency loans and repayments	-	-	-	-	3,200	-1,067

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

10.10 Apportionments

Program Element Statement

This program includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. The largest apportionment of State funds is based on units of Average Daily Attendance (ADA) of students in each community college district. A unit of ADA in community colleges represents 525 hours of classroom or related instruction. Major State funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

The Community College apportionment funding formula is contained in statute. These statutory provisions have been altered several times since the passage of Proposition 13. The current funding formula was established in Chapter 565, Statutes of 1983 (SB 851) which sunsets January 1, 1988.

For 1983-84, the Governor's Budget had proposed the same funding level as 1982-83, with a new student fee prescribed to ensure that students would share in the cost of their education. The Legislature rejected the proposed fee and augmented the Budget Bill by \$230.4 million to replace the proposed fee revenue and to fully fund the provisions of SB 851. This augmentation was subsequently vetoed by the Governor because the Governor believed it reasonable to expect students who could afford it to make a modest contribution toward their education in return for the expense being borne by the State's taxpayers.

When the 1984-85 Governor's Budget was introduced, the governor proposed augmenting the 1983-84 apportionment budget by \$50 million to partially restore the base funding and continued to call for a student fee. A \$10 million appropriation was also included for financial aid so that no student would be denied access to a college because of the imposition of the proposed fee.

A compromise on the student fee and funding issue was reached with the passage of AB 1xx (Chapter 1, Second Extraordinary Session, Statutes of 1984). AB 1xx imposed a modest student enrollment fee in the Community Colleges. Students taking six or more credit units are charged \$50 per semester. For students taking less than six credit units, the fee is \$5 per unit. Several permissive fees previously charged by districts were disallowed so that students would not be charged disproportionate amounts.

AB 1xx also appropriated \$15 million for student financial aid to offset the impact of the fee for needy students. For the first time, financial aid was included for those students taking less than six units.

A significant provision of the AB 1xx compromise was the alteration of the funding formula. For 1983-84, colleges would be able to retain all funds received no matter what their level of earned ADA. This held the districts harmless for any loss in ADA. For 1984-85, districts were allowed to earn ADA up to their funded 1982-83 level. However, those districts that might continue to lose ADA would be guaranteed the same level of revenue they received in 1983-84. A second part of the fee compromise was the passage of AB 470 (Chapter 3, Statutes of 1984) which appropriated \$96.5 million to the districts to restore their 1982-83 base funding.

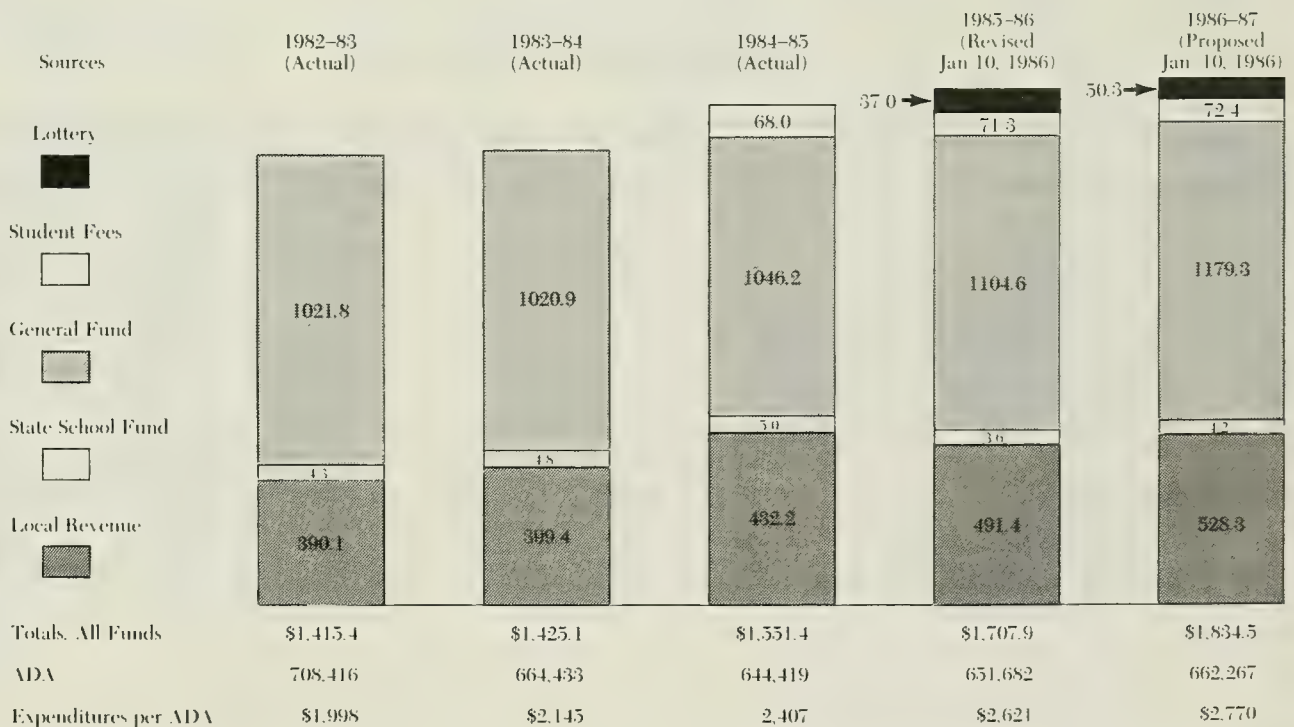
For 1984-85, the apportionment program level from all funds was established in the Budget Bill at \$1,567 million, a 10 percent increase over the 1983-84 program level. This level assumed all districts would earn ADA up to the 1982-83 level and provided for approximately a 4 percent cost-of-living adjustment.

Actual ADA in 1984-85 declined by more than 21,000 ADA systemwide, however, resulting in lower required revenues. Under the SB 851 funding formula this ADA decline resulted in a 1985-86 base reduction of \$45.9 million.

The 1985-86 budget includes a small increase in ADA (1.6 percent) above 1984-85 actual levels, a 6.19 percent cost-of-living adjustment, and funding for equalization of district revenues per ADA. The budget also provides \$31.8 million for one-time budget stability funding for 1984-85 declining ADA districts. In addition, an estimated \$37.0 million from lottery revenue funds will be made available to community colleges in 1985-86.

The sources of revenue available to the colleges for apportionments are identified in the table below. In 1986-87, it is estimated that the community colleges will receive \$50.3 million from lottery funds making the total revenue available to the colleges for the apportionment program \$1,834.5 million, a 7.4 percent program increase.

COMMUNITY COLLEGE APPORTIONMENTS AND ADA
(Dollars in Millions)



* Dollars in thousands

61-80265

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Budget Adjustments

In 1986-87 the following budget adjustments are proposed:

- Full funding of the statutory provisions of SB 851. This includes funding for Base Apportionments (\$1,623.9 million), a 5.84% Statutory COLA (\$95.1 million), "Equalization 2" (\$9.1 million), and 1.6% growth (\$19.4 million). This results in total funds of \$1,747.5 million.
- A \$22 million one-time increase for those districts that continue to decline in ADA. These funds are to be distributed by the Chancellor through a plan approved by the Director of Finance.
- A \$3 million appropriation for STRS unused sick leave credit funding, which would have been added in 1986-87, is proposed to be offset by savings which are estimated to accrue to the community colleges as a result of a proposed reduction in the PERS retirement rate.
- Reduction of \$1.1 million in the base program for apprenticeship to reflect a revised estimate of utilization. This program has not been fully expended in the past several years.
- The apprenticeship program is being provided the statutory COLA of 5.84 percent (\$578 thousand) and the community college rate will be comparable to the K-12 apprenticeship rate of \$3.86 per hour.

Program Expenditures Summary
(In Millions)

	1984-85*	1985-86*	1986-87*
Apportionment Program—Total Available.....	\$1,551.4	\$1,707.9	\$1,834.5
General Fund	1,046.2	1,104.6	1,179.3
School Fund	5	3.6	4.2
Local Revenues.....	432.2	491.4	528.3
Student Fees	68	71.3	72.4
Lottery	—	37	50.3
State Supported ADA by Fiscal Year			
Credit	583,772	592,845	602,331
Non-credit	60,647	58,837	59,936
Total ADA	644,419	651,682	662,267

Input

EXPENDITURES	\$1,052,505	\$1,146,815	\$1,235,290
General Fund	1,047,456	1,106,156	1,180,774
State School Fund	5,005	3,613	4,170
Lottery Education Fund, California State.....	—	37,000	50,300
Reimbursements	44	46	46

10.20 Emergency Loans and Repayments

Program Element Statement

Chapter 184, Statutes of 1985 (AB 539) appropriated \$4.8 million for emergency loans for three community college districts, Chaffey (\$2 million), Peralta (\$2 million), and Lassen (\$800 thousand). Based upon the latest information available, only \$3.2 million is estimated to be needed. These loans are to be repaid 3 years after the loan is made with interest at the Pooled Money Investment Fund rate.

Input

Expenditures (General Fund)	—	\$3,200	—1,067
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20 SPECIAL SERVICES AND OPERATIONS

Program Objectives Statement

Special Services and Operations functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	74.2	74.7	75.7	\$73,738	\$118,633	\$134,730
Workload adjustments.....						
Totals, Special Services and Operations	74.2	74.7	75.7	\$73,738	\$118,633	\$134,730
General Fund				70,222	79,148	92,005
Special Account for Capital Outlay.....				—	25,000	—
Capital Outlay Fund for Public Higher Education				6	6,100	35,000
Community Colleges Credentials Fund.....				553	560	637
Federal Trust Fund				168	156	186
Community College Fund for Instructional Improvement ^c				—169	—28	23
Special Deposit Fund ^c				383	383	383
Foster Parent Training Fund				—908	908	—
Reimbursements				3,483	6,406	6,496

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.10 Student Services	15.7	15.6	16.6	57,674	68,446	75,185
20.20 Faculty and Staff Services	12.9	12.6	12.6	1,009	1,065	1,264
20.30 Education Program Services.....	38.6	39.2	39.2	6,416	10,184	9,712
20.40 Physical Plant Planning, Operations and Development.....	7	7.3	7.3	8,639	38,938	48,569

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.10 Student Services

Program Element Statement

This element serves the needs of the economically, culturally, or physically disadvantaged students who require assistance to participate more fully in, and benefit from, a college education. This assistance includes financial aid, and mobility and educational aids for the disabled among other services.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.10.010 EOPS.....	11.8	11.6	12.6	\$33,448	\$40,290	\$46,299
20.10.020 Disabled Students	2	2	2	24,053	25,981	26,539
20.10.040 Other Student Services	1.9	2	2	173	302	288
20.10.050 Transfer Centers	—	—	—	—	1,873	2,059
Totals, Student Services	15.7	15.6	16.6	\$57,674	\$68,446	\$75,185
General Fund				58,328	66,246	73,851
Federal Funds				168	156	186
Foster Parent Training Fund				—908	908	—
Reimbursements				86	1,136	1,148

20.10.010 Extended Opportunity Programs and Services

Element Component Statement

The EOPS program provides assistance to students who are disadvantaged because of social, language or economic background. The primary objective of the program is to help disadvantaged students reach full potential and build persistence and grade-point averages sufficiently to enable them to compete equally with others for jobs or to transfer to a four-year institution. EOPS funds are used for a variety of purposes including student financial aid, counseling and in-service training for instructors.

AB 3103, Chapter 1029, Statutes of 1982 transferred \$250,000 from the Employment Development Department to the Chancellor's Office for funding of the Cooperative Agencies Resources for Education (CARE) program beginning in 1982-83. Through the joint participation of the Chancellor's Office, the Employment Development Department, the Department of Social Services, county welfare departments and community college districts, the CARE program coordinates and targets the services of these agencies for welfare recipients who wish to become self-supporting through the acquisition of a job-related education.

This component also administers the Chancellor's Office Tax Offset Program (COTOP), which works with the Franchise Tax Board to offset State income tax refunds against defaulted student loans. A service fee is deducted from the proceeds remitted to the districts. For 1984-85 through 1986-87 student financial aid totaling \$15 million per year was appropriated by Chapter 2, Second Extraordinary Session, Statutes of 1984. The same bill also appropriates \$7.5 million for the first half of 1987-88 fiscal year.

Budget Adjustment

In 1986-87 the following budget adjustments are proposed:

- \$60,000 and one professional position to handle increased workload in student financial aid.
- \$238,000 as a workload increase to serve 660 students now on waiting lists for the CARE program.
- A discretionary cost-of-living adjustment of \$558,000.

Chapter 920, Statutes of 1985 (AB 602) provides for up to 7% or \$1,050,000 of the Financial aid funds of \$15 million to be used for local district financial aid administration. The full \$15 million appropriated in AB 1xx is included for 1986-87. The expenditure for this program will be reestimated in the spring.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	11.8	11.6	12.6	\$33,448	\$40,290	\$46,299
General Fund				34,270	39,246	46,151
Foster Parent Training Fund				—908	908	—
Reimbursements				86	136	148

Performance Measures

	1984-85	1985-86	1986-87
Total number of students	55,800	55,800	55,800
Total EOPS dollars *	\$26,713	\$27,882	\$28,678
Average expenditure per student	\$479	\$500	\$500
Dollars for financial aid *	\$8,000	\$7,912	\$7,912
Average grant	\$340	\$340	\$340
Percent of total funds	29.9	28.4	28.4
Dollars for administration *	\$1,900	\$1,879	\$1,879
Percent of total funds	7.1	6.8	6.8
Dollars for education support *	\$15,929	\$16,794	\$17,343
Percent of total funds	59.8	60.2	61.1
Dollars for special projects *	\$434	\$451	\$451
Percent of total funds	1.6	1.6	1.6
Dollars for Plan, Eval, Acct	—	\$278	\$278
Percent of total funds	—	1	1
Dollars for CARE Project *	\$450	\$468	\$715
Percent of total funds	1.6	1.6	2.5
Dollars for Special District Allocation	—	\$100	\$100
Percent of total funds	—	0.4	0.4
Dollars for Board Financial Assistance Program	\$5,205	\$10,000	\$15,000

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.10.020 Disabled Students

Element Component Statement

The goal of the Disabled Students component is to assist persons who are handicapped by a physical, communication or learning disability to gain access to and persist in acquiring the training needed to succeed in college and in productive employment. State funds over and above regular apportionments are allocated to community colleges to cover the direct excess costs of providing special facilities and services.

Budget Adjustment

- A discretionary cost-of-living adjustment of \$494,000 has been proposed for 1986-87.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	2	2	2	\$24,053	\$25,981	\$26,539
General Fund				23,885	24,825	25,353
Federal Trust Fund				168	156	186
Reimbursements				—	1,000	1,000

Performance Measures

Special facilities				\$302	\$302	\$302
Special education materials				849	849	849
Special education assistance				17,962	18,900	19,394
Mobility assistance				326	326	326
Transportation				502	502	502
Program development services				325	350	350
Learning disabled				3,368	3,368	3,368
Rehabilitation—Workability II				—	1,000	1,000
Total Disabled Student Apportionments				\$23,634	\$25,597	\$26,091

20.10.040 Other Student Services

Element Component Statement

Other Student Services has two major functions: to plan and direct student personnel programs and to coordinate various student-oriented policy studies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.9	2	2	\$173	\$302	\$288

20.10.050 Transfer Centers

Program Component Statement

This component has been established to show the implementation of transfer centers at up to 20 community colleges. The funding shown here is part of an intersegmental effort to increase the number of students transferring from the community colleges to four-year institutions.

Budget Adjustment

- \$150,000 is proposed for a statewide evaluation of this pilot project.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	—	\$1,873	\$2,059

20.20 Faculty and Staff Services

Program Element Statement

The goals of this element include achieving a high standard of education through faculty and administrative credentialing, and supporting the statewide Academic Senate and district affirmative action employment programs.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.20.010 Faculty and Administrative Credentials	11.5	10.6	10.6	\$821	\$806	\$874
20.20.020 Academic Senate	—	—	—	70	73	111
20.20.030 District Affirmative Action	1.4	2	2	118	186	179
20.20.040 Staff Development	—	—	—	—	—	100
Totals, Faculty and Staff Services	12.9	12.6	12.6	\$1,009	\$1,065	\$1,264
General Fund				456	505	627
Community Colleges Credentials Fund				553	560	637

20.20.010 Faculty and Administrative Credentials

Element Component Statement

Administrators and teachers in California Community Colleges are required to obtain teaching credentials. The credentials office administers this program which involves the review and processing of applications, as well as the revocation and reinstatement of credentials as prescribed by law. An application fee is charged for this service and the revenue collected is used only to fund the credentialing operation.

As mandated by Chapter 1412, Statutes of 1985, \$50,000 is proposed for a one time study of the credentials requirement in community colleges.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	11.5	10.6	10.6	\$821	\$806	\$874
General Fund				268	246	237
Community Colleges Credentials Fund				553	560	637

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.20.020 Academic Senate

Element Component Statement

The Academic Senate provides for faculty input to local and state policy-making, focusing primarily on the preservation of academic freedom and the maintenance of the integrity of the instructional program. It is partially state funded and partially funded by local community college districts. An increase of \$36,000 will permit more active participation in current efforts toward strengthening college programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	\$70	\$73	\$111

20.20.030 District Affirmative Action

Element Component Statement

This component monitors the affirmative action plan within the Chancellor's Office and provides guidelines to the districts for developing and implementing policies and procedures to carry out affirmative action programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.4	2	2	\$118	\$186	\$179

20.20.040 Staff Development

Element Component Statement

For 1986-87 \$100,000 is provided for costs associated with a study of staff development needs among districts to determine the magnitude of the problem and recommend priorities and alternative methods of managing it. This study will be conducted in conjunction with a statewide educational staff development study coordinated by the California Postsecondary Education Commission.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	—	—	\$100

20.30 Educational Program Services

Program Element Statement

Educational Program Services encompasses the review, approval, establishment and evaluation of courses, and supports innovative curricula and methods of instruction.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.30.010 Program/Curriculum Evaluation and Approval ¹	8.8	8.7	8.7	\$835	\$1,074	\$1,101
20.30.020 Instructional Improvement and Innovation	—	—	—	647	255	562
20.30.030 Vocational Education	29.8	30.5	30.5	4,934	8,855	7,949
20.30.040 Program Planning Accountability	—	—	—	—	—	100
Totals, Educational Program Services....	38.6	39.2	39.2	\$6,416	\$10,184	\$9,712
General Fund				2,842	4,589	3,988
Community Colleges Fund for Instructional Improvement ^c				— 169	— 28	23
Special Deposit Fund ^c				383	383	383
Reimbursements				3,360	5,240	5,318

20.30.010 Program Curriculum Evaluation and Approval

Element Component Statement

This component concerns the approval of educational master plans and programs and guidance to community colleges in developing and implementing quality instructional programs. The staff also works on Instructional Improvement and Innovation projects.

Budget Adjustment

- In 1986-87, \$70,000 is proposed to fund the community college's share of the California Articulation Number (CAN) project to improve intersegmental articulation of courses.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	8.8	8.7	8.7	\$835	\$1,074	\$1,101
General Fund				835	968	995
Reimbursements				—	106	106

20.30.020 Instructional Improvement and Innovation

Element Component Statement

This component provides grants and loans to community colleges engaged in projects of innovative and nontraditional methods of instruction as authorized by Chapter 714, Statutes of 1977.

Budget Adjustment

- Proposes \$250,000 as a partial restoration of the \$500,000 reduction in 1985-86.
- Proposes \$6,000 for a discretionary cost-of-living adjustment.

¹Includes staff support previously shown in 20.30.020, Instructional Improvement and Innovation.

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	—	—	\$647	\$255	\$562
General Fund	—	—	—	783	283	539
Community College Fund for Instructional Improvement	—	—	—	—169	—28	23
Reimbursements	—	—	—	33	—	—

20.30.030 Vocational Education

Element Component Statement

The activity of this component is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	29.8	30.5	30.5	\$4,934	\$8,855	\$7,949
General Fund	—	—	—	1,224	3,338	2,354
Special Deposit Fund	—	—	—	383	383	383
Reimbursements	—	—	—	3,327	5,134	5,212

20.30.040 Program Planning and Accountability

Element Component Statement

In 1986-87, the Governor's Budget proposes \$100,000 to consolidate existing evaluation, review and approval activities into a more effective comprehensive planning process.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	—	—	\$100

20.40 Physical Plant Planning, Operations and Development

Program Element Statement

To ensure that adequate space is provided for the instruction and administrative activities of the community colleges, staff of this element assist in providing for the necessary construction and maintenance of facilities.

Element Components	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.40.010 Facilities Planning	7	7.3	7.3	\$633	\$838	\$829
20.40.020 Deferred Maintenance	—	—	—	8,006	12,000	12,740
20.40.030 Instructional Equipment	—	—	—	—	26,100	35,000
Totals, Physical Plant Planning, Operations and Development	7	7.3	7.3	\$8,639	\$38,938	\$48,569
General Fund	—	—	—	8,596	7,808	13,539
Capital Outlay Fund for Public Higher Education *	—	—	—	6	6,100	35,000
Special Account for Capital Outlay	—	—	—	—	25,000	—
Reimbursements	—	—	—	37	30	30

20.40.010 Facilities Planning

Element Component Statement

Facilities Planning maintains and annually updates the five-year capital outlay program for the 106 community colleges. The staff reviews plans and assists in programming and planning construction projects, reviews new campus site proposals and updates facilities inventories for all community colleges.

Budget Adjustment

- In 1986-87, \$50,000 is proposed for one year to facilitate computerizing the Five Year Capital Construction Plans and conduct space surveys and inventory validations.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7	7.3	7.3	\$633	\$838	\$829
General Fund	—	—	—	596	808	799
Reimbursements	—	—	—	37	30	30

20.40.020 Deferred Maintenance

Element Component Statement

Frequently, community colleges' budgets are insufficient to cover certain maintenance and repair items. In such situations, the State may provide financial assistance to applicant districts to ensure the continuing integrity and usability of their buildings. Applicant districts must, however, match State funds to be eligible for State deferred maintenance assistance.

Budget Adjustment

- In 1986-87 the budget proposes \$5.6 million augmentation to continue the elimination of the deferred maintenance backlog currently estimated at \$100 million.
- A discretionary cost-of-living adjustment of \$140,000 is proposed.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	—	—	—	\$8,006	\$12,000	\$12,740
General Fund				8,000	7,000	12,740
Capital Outlay Fund for Public Higher Education [*]				6	5,000	—

20.40.030 Instructional Equipment

Element Component Statement

The 1986-87 Governor's Budget proposes a one-time augmentation of \$35 million from COFPHE to replace obsolete instructional equipment. Under the Administration's proposal, the State will provide 75% of the costs and the districts will provide 25%.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....				—	\$26,100	\$35,000
Special Account for Capital Outlay				—	25,000	—
Capital Outlay Fund for Public Higher Education				—	1,100	35,000

30 ADMINISTRATION

Program Objectives Statement

The Administrative unit carries out the decisions of the Board of Governors, represents the interest of all California Community Colleges and informs State and local government as well as the public about status and goals of statewide planning.

The Board of Governors establishes policy direction for the Chancellor and his staff, the 70 Community College districts and the 106 colleges they maintain. The Board's headquarters is in Sacramento, but its meetings are held in locations throughout the State.

The Chancellor's Office is responsible for carrying out all laws which establish the responsibilities for the Chancellor, and for carrying out the policy of the Board of Governors. These functions are supported by a legislative and public affairs unit, a legal unit, a policy analysis and research unit as well as the usual budgeting, accounting, personnel, affirmative action and business services units.

Budget Adjustment

- Proposes \$150,000 and 2.8 personnel years to provide library and editing functions.
- Proposes \$35,000 for one year to revise the Education Code.
- Proposes a reapportionment of \$218,000 for the office automation project.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration	52.9	54.2	57	\$3,075	\$3,550	\$3,383

Program Elements

30.01 Administration						
30.01.010 Board of Governors.....	2	2	2	157	169	158
30.01.020 Chancellor's Office.....	50.9	52.2	55	2,918	3,381	3,225
30.02 Distributed Administration						
Amounts charged to other programs:						
10 Apportionments	—	—	—	—486	—605	—578
20 Special Services and Operations	—	—	—	—2,589	—2,945	—2,805
Totals Amounts Charged to Other Programs.....	—	—	—	—\$3,075	—\$3,550	—\$3,383
Net Totals, Administration.....	52.9	54.2	57	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	139.9	148	148	\$4,470	\$4,659	\$4,717
Salary increase adjustment	—	—	—	—	279	516
Totals, Adjusted Authorized Positions	139.9	148	148	\$4,470	\$4,938	\$5,233
Retroactive salary increase	—	—	—	1	—	—
Merit salary adjustments.....	—	—	—	—	—	(58)
Workload and administrative adjustments	—	—	—	—	—	—
Proposed new positions.....	—	—	4	—	—	87
Totals, Adjustments.....	—	—	4	\$1	—	\$87
101001 Totals, Salaries and Wages	139.9	148	152	\$4,471	\$4,938	\$5,320
105141 Estimated salary savings	—	—4.6	—4.8	—	—175	—163
Net Totals, Salaries and Wages ..	139.9	143.4	147.2	\$4,471	\$4,763	\$5,157
103101 Staff benefits	—	—	—	1,277	1,401	1,591
100000 Totals, Personal Services.....	139.9	143.4	147.2	\$5,748	\$6,164	\$6,748

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

OPERATING EXPENSES AND EQUIPMENT

General expense	190	180	195
Printing	39	40	50
Communications	138	161	166
Postage	103	121	126
Travel—in-state	375	348	341
Travel—out-of-state	16	20	15
Training	6	17	17
Facilities operation	387	391	397
Cons and prof svcs—interdept'l	159	379	908
Cons and prof svcs—external	1,226	1,079	838
Consolidated data center	250	764	437
Central administrative services	48	65	63
Pro Rata	(48)	(65)	(63)
Equipment	69	234	53
Other items of expense	398	398	398
Student travel	(15)	(15)	(15)
Real estate education	(383)	(383)	(383)
300000 Totals, Operating Expenses and Equipment	\$3,404	\$4,197	\$4,004
TOTAL EXPENDITURES	\$9,152	\$10,361	\$10,752
Reimbursements	-1,882	-1,976	-2,066
NET TOTALS, EXPENDITURES	\$7,270	\$8,385	\$8,686

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$5,149	\$6,249	\$7,480
Transfer from Local Assistance	90	90	-
Allocation for employee compensation	409	269	-
Chapter 1, Statutes of 1984, Second Extraordinary Session, as amended by Chapter 274, Statutes of 1984	115	-	-
Chapter 1, Statutes of 1984, Second Extraordinary Session (Transfer from Local Assistance)	175	200	-
Chapter 1662, Statutes of 1984	100	-	-
Chapter 1597, Statutes of 1984 (Transfer to Foster Parent Training Fund)	100	-	-
Chapter 331, Statutes of 1985	100	-	-
Chapter 1458, Statutes of 1985	-	360	-
Allocation for price increase	-	5	-
Allocation for contingencies or emergencies	-	40	-
Prior year balances available:			
Chapter 565, Statutes of 1983	49	13	-
Chapter 192, Statutes of 1979 (Retroactive Salary Increase)	1	-	-
Chapter 331, Statutes of 1985	-	52	-
Totals Available	\$6,288	\$7,278	\$7,480
Balance available in subsequent years	-65	-	-
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$6,174	\$7,278	\$7,480

165 Community Colleges Credentials Fund

APPROPRIATIONS

001 Budget Act appropriation	\$527	\$544	\$637
Allocation for employee compensation	30	15	-
Allocation for price increase	-	1	-
Totals Available	\$557	\$560	\$637
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$553	\$560	\$637

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	-	\$156	\$186
Federal Funds (Grant)	\$168	-	-
TOTALS, EXPENDITURES	\$168	\$156	\$186

942 Special Deposit Fund *

APPROPRIATIONS

Government Code Section 16370 (expenditures)	\$383	\$383	\$383
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* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

959 Foster Parent Training Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Welfare and Institutions Code Section 903.7	\$92	\$8	—
Less transfer from General Fund	— 100	—	—
TOTALS, EXPENDITURES	— \$8	\$8	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,270	\$8,385	\$8,686

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$1,117,091	\$1,258,287	\$1,358,201
Reimbursements	— 1,645	— 4,476	— 4,476
NET TOTALS, EXPENDITURES	\$1,115,446	\$1,253,811	\$1,353,725

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$1,092,739	\$1,168,532	\$1,250,299
Transfer to State Operations	— 90	— 90	—
111 Budget Act appropriation	2,150	—	—
Chapter 903, Statutes of 1985, (Transfer to Department of Rehabilitation)	—	— 82	—
Chapter 1, Statutes of 1984, Second Extraordinary Session	15,000	15,000	15,000
Transfer to State Operations	— 175	— 200	—
Chapter 1662, Statutes of 1984	500	—	—
Chapter 1597, Statutes of 1984 (Transfer from Department of Social Services for transfer to Foster Parent Training Fund)	1,000	—	—
Transfer to State Operations	— 100	—	—
Chapter 184, Statutes of 1985 (loans to Community Colleges)	—	4,800	—
Chapter 1323, Statutes of 1985	—	100	—
Chapter 1441, Statutes of 1985	—	100	—
Chapter 184, Statutes of 1985 (loan repayments from Community College districts)	—	—	— 1,067
Allocation for contingencies or emergencies	10,600	—	—
Prior year balance available:			
Chapter 1662, Statutes of 1984	—	500	—
Chapter 184, Statutes of 1985	—	—	1,600
Apportionments	(1,038,924)	(1,093,511)	(1,168,899)
Disabled students	(23,634)	(24,597)	(25,091)
Apprenticeship allowance	(7,275)	(11,080)	(10,455)
Academic Senate	(70)	(73)	(111)
Extended opportunity programs and services	(31,918)	(37,682)	(43,678)
Instructional improvement	(783)	(283)	(539)
Deferred maintenance	(8,000)	(7,000)	(12,740)
Vocational Education Special Projects	—	(2,000)	(1,050)
Transfer Centers	—	(1,800)	(1,836)
Foster Parent Training Program	(900)	—	(900)
Emergency loans/repayments	—	(3,200)	(— 1,067)
Totals Available	\$1,121,624	\$1,188,660	\$1,265,832
Balance available in subsequent years	— 500	— 1,600	— 1,600
Unexpended balance, estimated savings	— 9,620	— 5,834	—
TOTALS, EXPENDITURES	\$1,111,504	\$1,181,226	\$1,264,232

036 Special Account For Capital Outlay

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	—	\$25,000	—

146 Capital Outlay Fund for Public Higher Education

APPROPRIATIONS			
101 Budget Act appropriation	—	\$6,100	\$35,000
Prior year balances available:			
Item 6870-101-146, Budget Act of 1983	\$6	—	—
TOTALS, EXPENDITURES	\$6	\$6,100	\$35,000

342 State School Fund

APPROPRIATIONS			
Article IX, Section 6, Education Code Part 50, Ch. 4.5, and Chapter 323, Statutes of 1976, (transfer from General Fund)	\$1,101,751	\$1,160,270	\$1,230,989
Education Code Section 12320 (Federal Oil and Mineral Revenue)	5,005	3,613	4,170
Totals Available	\$1,106,756	\$1,163,883	\$1,235,159
Less transfer from General Fund	— 1,101,751	— 1,160,270	— 1,230,989
TOTALS, EXPENDITURES	\$5,005	\$3,613	\$4,170

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

814 Lottery Education Fund, California State *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (expenditures).....	—	\$35,967	\$50,300
Increased expenditure authority per Budget Act language.....	—	1,033	—
TOTALS, EXPENDITURES.....	—	\$37,000	\$50,300

909 Community College Fund for Instructional Improvement *

APPROPRIATIONS			
101 Budget Act appropriation	\$967	\$467	\$723
Grants (transfer from General Fund).....	(783)	(283)	(539)
Loans to Community College districts	(184)	(184)	(184)
Totals Available	\$967	\$467	\$723
Less transfer from General Fund.....	— 783	— 283	— 539
Less loan repayments from Community College districts.....	— 315	— 212	— 161
Unexpended balance, estimated savings	— 38	—	—
TOTALS, EXPENDITURES.....	— \$169	— \$28	\$23

959 Foster Parent Training Fund *

APPROPRIATIONS			
Welfare and Institutions Code Section 903.7	—	\$900	—
Less transfer from General Fund.....	— \$900	—	—
TOTALS, EXPENDITURES.....	— \$900	\$900	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,115,446	\$1,253,811	\$1,353,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,122,716	\$1,262,196	\$1,362,411

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sale of documents	\$2	\$2	\$2
150400 Interest income on loans	—	—	397
Totals.....	\$2	\$2	\$399

FUND CONDITION STATEMENT

165 Community College Credentials Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	— \$26	\$47	\$173

REVENUE AND TRANSFERS

Receipts:

Revenues:

122900 Teachers Credential Fees.....	469	508	625
131600 Fingerprinting.....	157	178	187
Totals, Revenues.....	\$626	\$686	\$812
Totals, Resources	\$600	\$733	\$985

EXPENDITURES

Disbursements:

6870 Board of Governors of the California Community Colleges:

State Operations:

State Operations	\$553	\$560	\$637
Central administrative services	(48)	(65)	(63)
Totals, Expenditures	\$553	\$560	\$637
RESERVES.....	\$47	\$173	\$348
Reserves for economic uncertainties	47	173	348

909 Community College Fund for Instructional Improvement *

BEGINNING RESERVES	\$368	\$376	\$404
Prior year adjustments.....	— 161	—	—
Reserves, Adjusted	\$207	\$376	\$404

EXPENDITURES

Disbursements:

6870 Board of Governors of the California Community Colleges:

Local Assistance:

Grants	745	283	539
Loans to Community College districts	184	184	184
Totals, Disbursements	\$929	\$467	\$723

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Expenditure Reductions:

6870 Board of Governors of the California Community Colleges:	1984-85*	1985-86*	1986-87*
Local Assistance:			
Repayment of prior year loans from Community College districts	-315	-212	-161
Less transfer from General Fund	-783	-283	-539
Totals, Expenditure Reductions	-\$1,098	-\$495	-\$700
Totals, Expenditures	-\$169	-\$28	\$23
RESERVES	\$376	\$404	\$381
Reserves for economic uncertainties	376	404	381

CHANGES IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	139.9	148	148	\$4,470	\$4,659	\$4,717
Salary increase adjustment					279	516
Totals, Adjusted Authorized Positions	139.9	148	148	\$4,470	\$4,938	\$5,233
Retroactive Salary Increase	-	-	-	1	-	-
Proposed New Positions:						
EOPS				Salary Range		
Program asst II	-	-	1	1,259-1,458	-	14
Legislative liaison and communications						
Associate editor	-	-	1	2,515-3,035	-	30
Librarian	-	-	1	2,101-2,529	-	25
Office techn	-	-	1	1,458-1,862	-	18
Totals, Proposed New Positions	-	-	4	-	-	\$87
Totals, Adjustments	-	-	4	-	-	\$87
TOTALS, SALARIES AND WAGES	139.9	148	152	\$4,471	\$4,938	\$5,320

STATE BUILDING PROGRAM EXPENDITURES

Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
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40 CAPITAL OUTLAY

There are 106 community colleges organized into 70 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In prior years, money for state support of the Community College Capital Outlay Program came from voted bond issues, 1965 through 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPE), 1975-76 through 1985-86. Matching shares, as required by the Community College Construction Act of 1967 were raised by the districts through permissive taxes and local voted bonds or tax overrides. Proposition 13, approved by the electorate June 6, 1978, reduced the ability of a district to raise its matching share of a project, and money to continue projects already begun has come from reserves or special legislation. District funds for capital outlay generally are in short supply.

In recognition of the need to provide a varying percentage (up to 100%) of state funding of a community college capital outlay project, the Legislature enacted the Community College Construction Act of 1980, which was amended by Chapter 1347, Statutes of 1985. This amended Act requires the Board of Governors of the California Community Colleges to develop criteria for determining respective state and district shares of a project. If the district funds available are insufficient to provide a matching share for the cost of a project or one or more of its phases state funds may be requested to provide the balance required.

PROGRAM ELEMENTS

Major Projects

40.02 Allan Hancock Community College District	-	\$62 ^R	-
Allan Hancock College			
40.02.101 Humanities building	-	62 ^R	-
40.07 Cerritos Community College District	-	59 ^A	-
40.08 Chaffey Community College District	-	184 ^R	-
40.10 Coachella Valley Community College District	-	48 ^R	\$1,568 ^R
Copper Mountain Center			
40.10.201 Vocational Education building	-	48 ^R	1,568 ^{RCK}
This project will provide two classrooms, offices, and teaching laboratories for auto mechanics, welding, art, data processing, and language arts. The buildings will contain 14,143 assignable square feet.			
40.11 Coast Community College District	-	349 ^R	45 ^R

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Orange Coast College				
40.11.301 Childhood education training facility		—	349 ^R	45 ^{RE}
This request will provide the initial and only phase of equipment for offices and teaching laboratories for the childhood development program. The building will contain 4,750 assignable square feet.				
40.13 Contra Costa Community College District		—	841 ^R	245 ^R
Diablo Valley College				
40.13.203 Food service laboratory addition		—	384 ^R	—
40.13.204 Computer and math laboratories addition		—	457 ^R	245 ^{RE}
This request will provide the initial and only phase of equipment for teaching laboratories for data processing and mathematics. The addition will contain 7,120 assignable square feet.				
40.16 Fremont-Newark Community College District		—	—	429 ^R
Ohlone College				
40.16.101 Removal of architectural barriers to the physically handicapped		—	—	429 ^{RWC}
This project will provide an elevator and an elevated walkway for the physically handicapped.				
40.18 Glendale Community College District		—	93 ^R	3,455 ^R
Glendale College				
40.18.101 Faculty offices, student services, and classroom building		—	93 ^R	3,455 ^{RC}
This project will provide classrooms, offices, and teaching laboratories for accounting, computer sciences, and handicapped awareness. The building will contain 22,871 assignable square feet.				
40.19 Grossmont Community College District		—	211 ^R	3,486 ^R
Cuyamaca College				
40.19.102 Multi-purpose office and library building		—	211 ^R	3,486 ^R
This project will provide offices, audio-visual services and library reading, stack and processing space. The building will contain 23,085 assignable square feet.				
40.21 Imperial Community College District		—	2,073 ^R	122 ^R
Imperial Valley College				
40.21.102 Nursing Education Center		—	2,073 ^R	122 ^{RE}
This request will provide the initial and only phase of equipment for classrooms; offices, and teaching laboratories for nursing and handicapped awareness. The building will contain 10,639 assignable square feet.				
40.22 Kern Community College District		—	50	—
Cerro Coso College				
40.22.203 Remodel library, counseling center, and student services		—	50 ^R	—
40.23 Lake Tahoe Community College District		\$249 ^R	6,733 ^R	297 ^R
Lake Tahoe College				
40.23.101.841 Site Development, Phase I		46	865 ^R	—
40.23.101.842 Permanent building, Phase I		203	5,868	—
40.23.104 Initial complement of library books		—	—	297 ^{RE}
This request will provide the initial and only complement of library books for the campus.				
40.24 Long Beach Community College District		—	—	1,496 ^R
Long Beach City College (Pacific Coast Campus)				
40.24.103 Upgrade campus electrical distribution system		—	—	375 ^{RC}
This project will provide for the replacement of the existing, inadequate electrical service loop with a code compliant system.				
40.24.104 Educational support service center		—	—	1,121 ^{RC}
This project will provide the remodeling of an existing building into a library learning center and offices for counseling, and career job placement. The remodeling will consist of 15,110 assignable square feet.				
40.27 Los Rios Community College District		14	433 ^R	—
40.27.101 American River College, D/P Math Labs		14 ^R	310	—
40.27.301 Sacto. City College Nursing Lab Remodel		—	123 ^R	—
40.28 Marin Community College District		—	126 ^R	—
40.29 Mendocino-Lake Community College District		2,927 ^R	7,533 ^R	567 ^R
Mendocino College				
40.29.010.080 Agriculture headhouse		—	1,100 ^R	96 ^{RE}
This request will provide the initial and only phase of equipment for teaching laboratories for the agricultural program. The buildings will contain 5,200 assignable square feet.				
40.29.101.841 Library and alternate learning center		2,665	209	—
40.29.101.892 Initial complement of library books		84	165	—
40.29.102/103 Classroom and administration building		178	3,683 ^R	—
40.29.105 Vocational technical building		—	2,376 ^R	471 ^{RE}
This request will provide the initial and only phase of equipment for offices and teaching laboratories for auto technology, welding, ceramics, and electronics. The building will contain 12,790 assignable square feet.				
40.31 Mira Costa Community College District		—	2,291 ^R	6,017 ^R

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
San Dieguito Center				
40.31.201	Off-site development	—	280 ^g	—
40.31.202	On-site development, Phase I	—	1,767 ^g	—
40.31.203	Permanent buildings, Phase I	—	244 ^g	5,730 ^{gC}
This project will provide classrooms, offices, and teaching laboratories for business, biology, computer sciences, communications, art, music, and drafting. Also includes administrative offices, library and audio-visual space, a small food service area, maintenance and warehousing, a multi-purpose room, and health service. The buildings will contain 35,599 assignable square feet.				
40.31.204	Initial complement of library books	—	—	287 ^{gE}
This request will provide the initial and only complement of library books for the center.				
40.32	Monterey Peninsula Community College District	—	274 ^g	—
40.37	Palo Verde Community College District	—	273 ^g	47 ^g
Palo Verde College				
40.37.101	Library and learning resource center addition	—	273 ^g	47 ^{gE}
This request will provide the initial and only phase of equipment for library stack and reading areas, a learning resource center, and a diagnostic testing laboratory. The addition will contain 2,362 assignable square feet.				
40.38	Palomar Community College District	—	1,941 ^g	—
Palomar College				
40.38.101	Storm Drain Enlargement	—	618 ^g	—
40.38.102	Library Secondary Effects, Phase I	—	1,323 ^g	—
40.40	Peralta Community College District	—	1,355 ^g	106 ^g
Laney College				
40.40.030.020	Energy Conservation Conversion, Phase II	—	119 ^g	—
College of Alameda				
40.40.102	Energy Conservation Conversion, Phase II	—	25 ^g	—
40.40.103	Diesel mechanics building	—	118 ^g	—
Feather River College				
40.40.203	Energy Conservation Conversion	—	143 ^g	—
40.40.204	Library and audio-visual addition	—	576 ^g	106 ^{gE}
This request will provide the initial and only phase of equipment for library study and reading spaces, an office, media and radio production areas, and audio visual distribution, repairs, and storage areas. The addition will contain 3,067 assignable square feet.				
Merritt College				
40.40.402	Energy Conservation Conversion, Phase II	—	374 ^g	—
40.41	Rancho Santiago Community College District	3,094 ^g	1,278 ^g	—
Orange Campus				
40.41.101	Instructional Complex No. 1	1,521	516	—
40.41.102	Initial Complement of library books	—	252	—
40.41.103	Instructional Complex No. 2	1,573	510	—
40.42	Redwoods Community College District	—	1,421 ^g	180 ^g
Mendocino Coast Education Center				
40.42.301	Off-site development	—	235 ^g	—
40.42.302	Permanent buildings, Phase I	—	1,186 ^g	180 ^{gE}
This request will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for art, business, mathematics, data processing, and life and physical sciences. Library and administrative facilities are also included. The building will contain 9,828 assignable square feet.				
40.45	Saddleback Community College District	—	6,731 ^g	3,581 ^g
Irvine Valley College				
40.45.101	Building "A", cluster II	—	4,094 ^g	—
40.45.102	Building "B", cluster II	—	118 ^g	3,087 ^{gC}
This project will provide a large classroom, an office, and teaching laboratories for computer science, electronics, laser technology, electro mechanical, biomedical, drafting, and CAD-CAM. Also includes audio-tutorial study areas. The building will contain 18,993 assignable square feet.				
40.45.105	Building "A", cluster II	—	—	494 ^{gE}
This request will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for electronics, physics, chemistry, and earth sciences. The building will contain 20,290 assignable square feet.				
Saddleback College				
40.45.202	General classroom building	—	1,102 ^g	—
40.45.203	Fire access and loop road extension	—	1,417 ^g	—
40.46	San Bernardino Community College District	—	—	109 ^g
Crafton Hills College				
40.46.102	Removal of architectural barriers to the physically handicapped	—	—	109 ^{gC}
This project will provide a two-stop elevator for the physically handicapped.				
40.47	San Diego Community College District	6 ^d	205 ^u	—
40.48	San Francisco Community College District	—	212 ^g	—
40.48.201	Removal of architectural barriers to the physically handicapped	—	212 ^g	—
40.53	Santa Barbara Community College District	—	158 ^g	5,323 ^g

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
Santa Barbara City College				
40.53.102	Learning Resource Center.....	—	158 ^R	5,323 ^R C
This project will provide library stack, reading, and processing areas, audio-visual preview, distribution, and storage space, offices, a learning skills center, and a computer-assisted learning center. The building will contain 40,977 assignable square feet.				
40.58 Sierra Community College District.....		—	79 ^R	—
Sierra College				
40.58.102	Removal of architectural barriers to the physically handicapped, Phase III.....	—	6 ^R	—
40.58.103	Master utility system-electrical distribution	—	73 ^R	—
40.63	Southwestern Community College District	72 ^R	808 ^R	—
Southwestern College				
40.63.101	Automotive building addition.....	72 ^R	808 ^R	—
40.65	Ventura County Community College District.....	—	4,280 ^R	—
Oxnard College				
40.65.201	Occupational education building	—	4,280 ^R	—
40.70	Yosemite Community College District.....	36 ^R	334 ^R	158 ^R
Modesto Junior College				
40.70.201	Remove barriers to handicapped, PH ¹	—	1,145	—
40.70.202	Remodel computer science lab	365	220 ^R	—
40.70.203	Removal of architectural barriers to the physically handicapped, Phase IV.....	—	—	158 ^R WC
This project will provide safe access to the campus for the physically handicapped by installing sidewalks, curbs and gutters on Coldwell Avenue which is on college property.				
40.72	Community Colleges Statewide	119 ^R	1,200 ^R	1,700 ^R
40.72.020	Library Study	19 ^R	—	—
40.72.030/050	Project programming and preliminary planning.....	100 ^R	200 ^R	200 ^R P
This request will provide preliminary planning for the 1987-88 capital outlay program.				
40.72.060	Minor Capital Outlay, asbestos removal, Phase II	—	1,000 ^R	1,500 ^R WC
This project will provide funds for removal of asbestos on a priority basis.				
40.76/40.77	Los Angeles Community College District.....	—	4,813 ^R	598 ^R
40.76/77	Removal of Architectural Barriers to the Handicapped (various locations)	—	2,286 ^R	—
Los Angeles City College				
40.76.203	Chemistry building safety corrections	—	—	598 ^R WC
This project will provide for the removal of health hazards in two chemistry laboratories and meet the minimal requirements of CAL/OSHA Article 107 standards. The remodeling will consist of 3,569 assignable square feet.				
Los Angeles Pierce College				
40.76.603	Alterations and additions to auto shop	—	907 ^R	—
West Los Angeles College				
40.77.103	Permanent facilities, Phase 1-B (Airport Campus).....	—	1,620 ^R	—
Statewide District Funds ^c		720 ^c	3,749 ^c	3,688 ^c
TOTAL, EXPENDITURES.....		\$7,237	\$50,197	\$33,217
Capital Outlay Fund for Public Higher Education ^R		6,511	46,184	23,799
State Construction Program Fund ^c		6	264	—
Federal Trust Fund ¹		—	—	5,730
District Funds ^c		720	3,749	3,688

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education ^o

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
301 Budget Act appropriation	\$24,727	\$28,304	\$23,799
Transfers to and from Government Code Section 16352	—587	282	—
Prior year balances available:			
Item 6870-301-146 Budget Act of 1984	—	17,598	—
Totals Available	\$24,140	\$46,184	\$23,799
Balance available in subsequent years	—17,598	—	—
Unexpended balance, estimated savings	—31	—	—
TOTALS, EXPENDITURES.....	\$6,511	\$46,184	\$23,799

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
736 State Construction Program Fund °				
APPROPRIATIONS				
301 Budget Act appropriation		\$270	-	-
Prior year balances available:				
Item 6870-301-736, Budget Act of 1984		-	\$264	-
Totals Available		\$270	\$264	-
Balance available in subsequent years		-264	-	-
TOTALS, EXPENDITURES		\$6	\$264	-
890 Federal Trust Fund †				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$5,730
994 District Funds °				
APPROPRIATIONS				
District funds (expenditures)		\$720	\$3,749	\$3,688
TOTALS, EXPENDITURES, ALL FUNDS		\$7,237	\$50,197	\$33,217

7980 STUDENT AID COMMISSION

The Student Aid Commission, is composed of eleven members who are appointed by the Governor and confirmed by the Senate. Terms are for four years except for two student members whose terms are for two years.

The primary purpose of the Student Aid Commission is effective and efficient administration of grant and loan programs supported by the State of California and the federal government for students attending California colleges, universities, and other postsecondary institutions. Related purposes of the Commission include collection of information on student financial aid, research leading to program improvement, evaluation of the operations of its programs, and dissemination of information to parents, students, and California educational institutions. The Commission also utilizes its unique position to make public policy recommendations concerning these programs. In addition, it may, from time to time, administer such educationally related programs as may be assigned by the Legislature.

Specific program responsibilities of the Commission include:

1. A grant program designed (a) to enable needy students with scholarship attainment to attend the California college of their choice; (b) to increase the availability of education in California colleges for disadvantaged students; and (c) to provide grants for needy students to train in critical skilled occupations.

2. A fellowship program for needy graduate and professional students.

3. A grant program to prepare bilingual elementary and secondary classroom teachers.

4. A college education aid program for needy children of law enforcement officers killed or permanently disabled in the line of duty.

5. A program of guaranteeing federally reinsured loans to undergraduates, graduate, and professional students.

The Commission is also responsible for (1) collections under the State Guaranteed Loan Program, (2) research to consolidate information on student aid, (3) a statewide program providing information dissemination about student financial aid, (4) reporting to the Legislature, the Governor, and postsecondary education institutions concerning certain aspects of student financial aid in California, (5) developing with the segments a common application form for public funded student aid and approving institutional supplements, and (6) an experimental program to increase accessibility to postsecondary educational opportunities for financially disadvantaged students.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
10 Cal Grant Program		\$95,386	\$113,589	\$123,344
20 Graduate Fellowship Program		2,884	3,076	4,774
30 Bilingual Teacher Grant Program		3,124	3,705	1,829
40 Law Enforcement Personnel Dependents Scholarship Program		13	17	17
50 California Educational Loan Program		138,941	163,166	163,384
60 Student Opportunity Services		778	715	727
70 Research and Report Program		243	255	264
75 Assumption Program Loans for Education		97	1,134	1,143
80 Administration and Support Services		(1,448)	(2,538)	(3,047)
TOTALS, PROGRAMS		\$241,466	\$285,657	\$295,482
Reimbursements		-	-292	-194
NET TOTALS, PROGRAMS		\$241,466	\$285,365	\$295,288
General Fund		90,821	110,821	120,428
Federal Trust Fund †		128,955	146,407	146,407
State Guaranteed Loan Reserve Fund °		21,690	28,137	28,453
Personnel years		174.2	186.8	196.2

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

7980 STUDENT AID COMMISSION—Continued

MAJOR BUDGET ADJUSTMENTS

Program	Description	Personnel	Years	Dollars *
10	Cal Grant A.....	—		3,376
10	Cal Grant B.....	—		3,092
10	Cal Grant C.....	—		116
20	Graduate Fellowship Program.....	—		1,560
30	Bilingual Teacher Grant Program.....	—		—2,000
50	Guaranteed Student Loan	6		287

Awards Granted

Program	1984-85	1985-86	1986-87
Cal Grant A:			
Number	40,576	42,155	44,487
Amount*	\$62,650	\$75,271	\$79,504
Average	1,544	1,786	1,787
Cal Grant B:			
Number	20,990	22,806	24,760
Amount*	\$26,521	\$30,743	\$35,589
Average	1,264	1,348	1,437
Cal Grant C:			
Number	2,290	2,393	2,455
Amount*	\$2,359	\$3,139	\$3,514
Average	1,030	1,312	1,431
Fellowships:			
Number	850	873	1,300
Amount*	\$2,646	\$2,819	\$4,494
Average	3,113	3,229	3,457
Bilingual Teacher Grants:			
Number	998	1,032	366
Amount*	\$2,643	\$3,044	\$1,135
Average	2,648	2,950	3,101
Law Enforcement Personnel Dependents Scholarships:			
Number	8	9	9
Amount*	\$10	\$14	\$14
Average	1,250	1,500	1,500
Student Opportunity Services:			
Number of Programs	6	7	7
Amount*	\$145	\$497	\$497
Average	24,166	71,000	71,000
Teacher Shortage Loan Assumption Program			
Amount*	—	\$1,000	\$1,000

10 CAL GRANT PROGRAM

Program Objectives Statement

This program assists academically able, financially needy, undergraduate students to pursue postsecondary educational opportunities. The components of the Cal Grant program are: (a) Scholarships which assist needy students to attend the California college or university of their choice; (b) College Opportunity Grants which assist disadvantaged, low-income students seeking a postsecondary education; and (c) Occupational Education and Training Grants which assist needy students preparing for vocational or occupational careers. Cal Grant awards are coordinated with other available award sources including Federal Basic Educational Opportunity Grants (Pell Grants).

Authority

Education Code Sections 69530 to 69547.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	82.9	85.4	85.5	\$95,386	\$113,589	\$123,344
(State Operations)	—	—	—	(3,854)	(4,436)	(4,737)
(Awards)	—	—	—	(91,530)	(109,153)	(118,607)
Totals, Cal Grant Program	82.9	85.4	85.5	\$95,386	\$113,589	\$123,344
General Fund				83,682	101,919	111,674
Federal Trust Fund ¹				11,704	11,670	11,670

Program Elements

10.10	Cal Grant A.....	46.4	47	47.1	\$64,771	\$77,662	\$82,068
10.20	Cal Grant B.....	30.1	32	32	27,930	32,452	37,405
10.30	Cal Grant C.....	6.4	6.4	6.4	2,685	3,475	3,871

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

10.10 Cal Grant A

Program Element Statement

This program provides academically able, financially needy students with tuition and fees to complete programs in postsecondary education. It assists students who wish to attend public and/or independent colleges but have resources insufficient to cover all educationally related expenses. The funds are distributed directly to schools in the names of the students.

The average State scholarship is estimated at \$1,783 for 1985–86. The scholarships are coordinated with other awards, including Federal Basic Educational Opportunity Grants (Pell Grants). Federal-State Student Incentive Grant funds of \$8,048,000 is included in the 1986–87 budget. Federal fund participation approved in the 1985–86 budget was also \$8,048,000.

Budget Adjustments

In 1986–87 the maximum award is increased 5% from \$4,110 to \$4,320, at a General Fund cost of \$2,976,000. An additional \$400,000 provides an increase in the qualifying family income ceiling from \$46,000 to \$48,000.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	46.4	47	47.1	\$64,771	\$77,662	\$82,068
General Fund				56,760	69,614	74,020
Federal Trust Fund				8,011	8,048	8,048

Table One
Cal Grant A
Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	New Grants	Number Increase	% Increase	Maximum ²	\$ Increase	% Increase	Family Income Limit
1976–77	14,900 ¹	—	—	\$2,700	\$200	8%	\$29,900
1977–78	14,900	—	—	2,700	—	—	29,900
1978–79	14,900	—	—	2,700	—	—	29,900
1979–80	14,900	—	—	2,700	—	—	29,900
1980–81	14,900	—	—	3,200	500	19	33,000
1981–82	14,900	—	—	3,400	200	6	33,000
							to 42,000
1982–83	14,900	—	—	3,330	—70	—2	33,000
							to 42,000
1983–84	14,900	—	—	3,400	70	2	33,000
							to 42,000
1984–85	16,400 ³	1,500	10%	3,740	340	10	35,000
							to 44,000
1985–86	17,400 ⁴	1,000 ⁵	6	4,110	370	10	37,000
							to 46,000
1986–87 (est)	17,400	—	—	4,320	210	5	39,000
							to 48,000

¹ Chapter 1270, Statutes of 1975 increased No. of Awards to 14,900 and maximum award from \$2,500 to \$2,700.

² Chapter 1215, Statutes of 1978 established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant funds.

³ Chapter 268, Statutes of 1984 increased No. of Awards to 16,400.

⁴ Chapter 111, Statutes of 1985 increased No. of Awards to 17,400.

⁵ 500 of these new grants were earmarked for community college students transferring to four year colleges.

Table Two
Participation Data
Cal Grant A
(as of September of each year)

	1983–84	1984–85	1985–86
1. New Cal Grant A awards:			
Number of applicants	90,998	94,569	89,464
New awards accepted	14,922	16,418	17,419
Award winners as a percent of applicants	16.4%	17.3%	19.4%
2. Renewals:			
Second year	7,065	6,185	7,043
Third year	8,031	8,087	7,530
Fourth year	9,688	9,476	9,608
Subtotal	24,784	23,748	24,181
3. Total, New and Renewals:			
Number of grants	39,706	40,166	42,045
Average grant	\$1,556	\$1,726	\$1,935

* Dollars in thousands

62—80265

7980 STUDENT AID COMMISSION—Continued

Table Three
Segmental Participation
(Cal Grant A—New Grants Plus Renewals)
 (as of September of each year)

	1983-84		1984-85		1985-86	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of All Students:						
Community Colleges	—	—	—	—	—	—
California State University	11,225	28.3%	11,286	28.1%	12,016	28.9%
University of California	14,456	36.4	14,412	35.9	13,878	33.3
Independent	13,231	33.3	13,284	33.1	13,967	33.6
Other	794	2	1,184	2.9	1,739	4.2
Totals	39,706	100%	40,166	100%	41,600	100%
2. Distribution of New Recipients:						
Community Colleges	—	—	—	—	—	—
California State Universities	4,753	31.9%	4,983	30.3%	5,518	31.7%
University of California	5,325	35.7	5,667	34.5	5,377	30.8
Independent	4,362	29.2	4,960	30.3	5,445	31.3
Other	482	3.2	808	4.9	1,079	6.2
Totals	14,922	100%	16,418	100%	17,419	100%
3. Distribution of Funds: (thousands)						
Community College	—	—	—	—	—	—
California State Universities	3,129	5.1%	3,378	4.9%	3,955	4.9%
University of California	12,340	20	13,447	19.4	14,291	17.6
Independent	43,705	70.7	48,031	69.3	55,804	68.5
Other	2,620	4.2	4,484	6.4	7,367	9
Totals	\$61,794	100%	\$69,340	100%	\$81,417	100%
4. Average Grant:						
Community Colleges	—	—	—	—	—	—
California State Universities	\$279		\$299		\$329	
University of California	\$854		\$933		\$1,030	
Independent	\$3,303		\$3,616		\$3,995	
Other ¹	\$3,298		\$3,787		\$4,236	

¹ Students in accelerated year round programs qualify for more than the maximum of \$4,110 which is based on a nine-month school year.

Table Four
Selected Characteristics of First-Time Cal Grant A Recipients

	1983-84	1984-85	1985-86
1. Parents' Net Income (% distribution of dependent students):			
Below \$6,000	5.1%	5 %	4.6%
\$6,001-9,000	6.4	6.9	5.7
\$9,001-12,000	7.9	8.6	7.6
\$12,001-15,000	9.4	9.5	8.6
\$15,001-18,000	10.8	10.7	10.5
\$18,001-21,000	11.1	10.5	11.1
\$21,001-24,000	10.5	9.8	10.1
\$24,001-27,000	10.1	9.3	9.8
\$27,001-30,000	8.8	8.4	8.1
\$30,001-33,000	7.3	6.8	7.3
\$33,001-36,000	5.6	5.9	6.1
\$36,001-39,000	3.9	4	4.5
\$39,001-42,000	3.1	3	3.2
\$42,001-44,000	—	1.6	2.2
\$44,001-46,000	—	—	0.6
	100%	100%	100%
Median income of parents	\$20,807	\$20,664	\$21,569
2. Race or Ethnic Group (% distribution):			
American Indian/Native American	0.5%	0.5%	0.7%
Black/Afro-American/Negro	6.2	7.2	7.8
Caucasian/White American	50.7	47	48.4
Chicano/Mexican-American	12.6	14.4	16.5
Filipino-American	2.7	3.1	3
Oriental/Asian-American	17.7	18.6	14.9
Other/No response	9.6	9.2	8.7
	100%	100%	100%
3. Grade Point Average:			
Median high school GPA	3.52	3.41	3.35

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table Five
Summary of Growth of Cal Grant A—Scholarship Program and Independent College Enrollment
 (as of September of each year)

	Number of Cal Grant A recipients independent colleges	Cal Grant A funds at independent colleges	Full-time undergraduate enrollment at independent colleges	Cal Grant A recipients as percent of full-time undergraduate enrollment at independent colleges
1975-76.....	16,860	36,654,000	70,773	23.8
1976-77.....	18,488	38,706,000	71,773	25.8
1977-78.....	19,203	46,010,000	79,301	24.2
1978-79.....	19,108	47,401,000	80,515	23.7
1979-80.....	18,161	47,248,000	81,573	22.3
1980-81.....	16,632	49,552,000	81,338	20.5
1981-82.....	15,084	49,118,000	81,746	18.5
1982-83.....	14,167	45,268,000	81,000	17.5
1983-84.....	13,231	43,705,000	80,600	16.4
1984-85.....	13,284	48,031,000	81,800	16.2
1985-86.....	13,967	55,804,000		

Table Six
Summary of Cal Grant A—Scholarship Participation
 (as of September of each year)

Academic year	Number of Individuals			Selection Ratio		Characteristics of new Cal Grant A recipients		Cal Grant A awards	
	Previous year HS grads	All Cal Grant A applicants	New Cal Grant A Freshman recipients	Applicants as a % of HS grads	New Freshmen Recipients as a % of HS grads	Median GPA	Median income of parents	Total awards (new and renewals)	Average award
1975-76.....	309,728	60,847 ¹	10,181	19.6	3.3	3.56	14,241	36,073	1,138
1976-77.....	306,301	54,885	10,362	17.9	3.4	3.49	14,286	39,090	1,193
1977-78.....	299,136	53,936	10,507	18	3.5	3.45	14,725	39,845	1,295
1978-79.....	300,693	54,604	10,406	18.2	3.5	3.47	15,367	40,003	1,394
1979-80.....	293,376	58,636	9,742	20	3.3	3.42	17,308	38,795	1,498
1980-81.....	281,319	69,027	9,119	24.5	3.2	3.48	18,711	38,795	1,617
1981-82.....	271,474	92,180	8,588	34	3.2	3.58	21,488	39,913	1,637
1982-83.....	276,454	87,236	8,506	31.6	3.1	3.51	21,003	39,738	1,546
1983-84.....	272,935	90,998	7,908	33.3	2.9	3.52	20,807	40,136	1,556
1984-85.....	269,373	94,569	9,885	35.1	3.7	3.41	20,664	40,567	1,726
1985-86.....	268,559	89,467	9,251	33.1	3.4	3.35	21,569	42,155	1,957

New Community College Reserve Winners²:

1975-76.....	3,132
1976-77.....	3,482
1977-78.....	3,120
1978-79.....	1,959
1979-80.....	2,488
1980-81.....	2,032
1981-82.....	2,417
1982-83.....	2,537
1983-84.....	2,886
1984-85.....	3,379
1985-86.....	3,315

¹ Includes Tuition Grant Applicants.

² Community College Reserve Winners are students planning to study initially at a California community college with plans to later enroll at a four-year institution or two-year private school or college may obtain a Community College Reserve grant through the Cal Grant A Program. Although the grant has no monetary value while the student remains at a community college, upon transfer, the reserve grant may be activated provided evidence of continuing financial need is confirmed and the recipient is making satisfactory progress toward his/her degree objective. The number of reserve grants which may be assigned annually is not limited by the Education Code. Applicants for new reserve grants are required to meet the same grade average requirements as stipulated for those enrolling in four-year institutions initially.

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table Seven
Income and Ethnic Distribution of First-Time Cal Grant A Recipients
 (as of September of each year)

	<i>New Cal Grant A recipients % of total</i>	<i>Independent colleges %</i>	<i>University of California %</i>	<i>California State University %</i>	<i>Other Eligible Institutions %</i>
1. Parents' Net Income 1985-86 (% distribution):					
Below \$6,000	4.6	3.8	4.2	5	8.9
\$6,001-9,000	5.7	5.3	4.6	7	8.5
\$9,001-12,000	7.5	6.6	6.3	9.5	10.3
\$12,001-15,000	8.6	7	8	11	8.4
\$15,001-18,000	10.5	8.5	10.3	13.1	10.3
\$18,001-21,000	11.2	8.8	11.6	13.6	9.4
\$21,001-24,000	10.1	8.9	10.6	11.4	7.1
\$24,001-27,000	9.8	9.7	10.8	9.3	7.4
\$27,001-30,000	8.1	8.4	9.4	6.8	6.3
\$30,001-33,000	7.3	8.7	7.6	5.4	7.1
\$33,001-36,000	6.1	8.5	6	3.5	6.3
\$36,001-39,000	4.5	6.1	4.9	2.2	4.5
\$39,001-42,000	3.2	5	3.1	1.2	3.3
\$42,001-44,000	2.2	3.7	2.1	0.8	1.3
\$44,001-46,000	0.6	1	0.5	0.2	0.9
	100%	100%	100%	100%	100%
2. Median Income of Parents	\$21,569	\$24,317	\$22,409	\$18,967	\$19,154
3. Race or Ethnic Groups (% distribution): ¹			83-84	84-85	85-86
American Indian/Native American			0.5	0.5	0.7
Black/Afro-American/Negro			6.6	7.7	8.2
Caucasian/White American			54.3	50.1	51
Chicano/Mexican-American			13.5	15.3	17.4
Filipino-American			2.9	3.3	3.2
Oriental/Asian-American			19	19.8	15.7
Other			3.2	3.3	3.8
			100%	100%	100%

¹ Excludes recipients of unknown ethnicity.

10.20 Cal Grant B

Program Element Statement

Over the years, the number of disadvantaged students in higher education has been disproportionately low. The Cal Grant B program assists disadvantaged students who have a potential for college success and community leadership. Selection is made on the basis of financial need, grades, family income, level of parental education, family size, and a series of responses to questions about the applicant's life and career goals. Grants awarded include funds for tuition (after the first year) and living allowances (subsistence). Federal-State Student Incentive Grant Funds of \$3,392,000 was approved in 1984-85, \$3,286,000 is expected in 1985-86 and \$3,286,000 is also proposed for 1986-87.

Budget Adjustments

In 1986-87, new awards are proposed to increase from 8,250 to 9,250, adding 1,000 new recipients. For each award, subsistence is proposed to increase by 5 percent. The General Fund cost of these proposals is \$1,470,000. The Governor's Budget also proposes to increase the maximum tuition/fee award by 5 percent, from \$3,870 to \$4,060, with subsistence increasing by 5 percent, from \$1,280 to \$1,340. In combination, these proposals provide for increasing the maximum award from \$5,150 to \$5,400, at a General Fund cost of \$1,622,000.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	30.1	32	32	\$27,930	\$32,452	\$37,405
General Fund				24,538	29,166	34,119
Federal Trust Fund				3,392	3,286	3,286

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table One
Cal Grant B
Summary of Grant Increase and Maximum Award Increases

Fiscal Year	New Grants	Number		Maximum Amount ²			% Increase	Income Ceiling
		Increase	% Increase	Tuition/Fee	Subsistence	Total		
1976-77	6,825 ¹	—	—	\$2,500	\$1,100	\$3,600	—	\$14,499
1977-78	6,825	—	—	2,500	1,100	3,600	—	14,999
1978-79	6,825	—	—	2,500	1,100	3,600	—	15,999
1979-80	6,995	170	2%	2,700	1,100	3,800	6%	15,999
1980-81	6,995	—	—	3,000	1,100	4,100	8	17,999
1981-82	6,825	-170	-2	3,200	1,100	4,300	5	19,999
1982-83	6,825	—	—	3,200	1,100	4,300	-2	21,499
1983-84	6,825	—	—	3,200	1,100	4,300	5	22,499
1984-85	7,500	675	10	3,520	1,210	4,730	10	22,999
1985-86	8,250 ³	750	10	3,870	1,280	5,150	6	23,999
1986-87 (est)	9,250 ³	1,000	12	4,060	1,340	5,400	5	25,199

¹ Chapter 343, Statutes of 1976 increased no. of awards to 6,825 with a maximum of \$3,600.

² Chapter 1215, Statutes of 1978 established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant Funds.

³ Contains 250 awards for community college students transferring to four year college.

Table Two
Participation Data Cal Grant B
(as of September of each year)

	1983-84	1984-85	1985-86
1. New Cal Grant B awards:			
Number of applicants	56,082	55,448	53,229
New awards accepted	6,825	7,500	8,250
Award winners as a percent of applicants	12.2%	13.5%	15.5%
2. Renewals:			
Second year	5,631	5,576	6,350
Third year	4,043	4,126	4,241
Fourth year	3,778	3,788	3,965
Subtotal	13,452	13,490	14,556
3. Total, New and Renewals:			
Number of grants	20,277	20,990	22,806
Average grant	\$1,379	\$1,422	\$1,575

Table Three
Segmental Participation
(Cal B Grant—New Grants Plus Renewals)
(as of September of each year)

	1983-84		1984-85		1985-86	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of All Students:						
Community Colleges	8,664	43%	8,791	42%	9,369	41%
California State University	6,501	32	6,909	33	7,727	34
University of California	3,363	17	3,545	17	3,964	18
Independent	1,470	7	1,460	7	1,439	6
Other	279	1	285	1	307	1
Totals	20,277	100%	20,990	100%	22,806	100%
2. Distribution of New Recipients:						
Community Colleges	3,671	54%	3,867	52%	4,071	49%
California State Universities	1,745	26	1,977	26	2,352	29
University of California	939	14	1,061	14	1,169	14
Independent	367	5	486	7	540	7
Other	103	1	109	1	118	1
Totals	6,825	100%	7,500	100%	8,250	100%
3. Distribution of Funds (thousands):						
Community Colleges	\$8,656	31%	\$9,240	31%	\$11,086	31%
California State Universities	7,953	28	8,895	30	11,042	31
University of California	5,623	20	6,326	21	7,661	21
Independent	4,949	18	4,661	16	5,161	14
Other	795	3	729	2	967	3
Totals	\$27,976	100%	\$29,851	100%	\$35,917	100%
4. Average Grant:						
Community Colleges		\$999		\$1,051		\$1,183
California State Universities		1,223		1,287		1,429
University of California		1,672		1,784		1,950
Independent		3,366		3,192		3,586
Other		2,851		2,258		3,150

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table Four

Selected Characteristics of First-Time Cal Grant B Recipients

1. Parents' Net Income (% distribution of dependent students):	1983-84	1984-85	1985-86
Below \$6,000.....	46%	42%	35%
\$6,001-9,000.....	29	31	28
\$9,001-12,000.....	16	17	21
\$12,001-15,000.....	6	6	10
\$15,001-18,000.....	2	3	4
\$18,001-21,000.....	1	1	1
\$21,001-24,000.....	0	0	1
\$24,001 and above.....	0	0	0
	100%	100%	100%
Median income of parents.....	\$6,584	\$6,646	\$7,519
2. Race or Ethnic Group (% distribution):			
American Indian/Native American.....	0.7%	0.5%	0.6%
Black/Afro-American/Negro.....	14.4	13.3	11.5
Caucasian/White American.....	12.4	11.8	12.3
Chicano/Mexican-American.....	29.2	29.2	29.6
Filipino-American.....	0.8	0.7	0.8
Oriental/Asian-American.....	34.6	36.5	38.1
Other/No response.....	7.9	8	7.1
	100%	100%	100%
3. Grade Point Average:			
Median high school GPA.....	2.9	2.9	2.9

10.30 Cal Grant C

Program Element Statement

This Cal Grant program is designed to provide skilled workers for critical occupations by supplying postsecondary occupational education aid to needy and talented students. Grants up to \$2,250 for tuition and \$530 for related training costs may be awarded pursuant to Education Code Section 69542. Selection is made on the basis of need, grades, recommendation, and demonstrated skill. The budget includes Federal-State Student Incentive Grant Funds of \$301,000 in 1984-85, \$336,000 is expected in 1985-86 and \$336,000 is also proposed for 1986-87.

Budget Adjustment

In 1986-87 the maximum award is proposed to increase by 5 percent, from \$2,250 to \$2,360, at a General Fund cost of \$116,000.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6.4	6.4	6.4	\$2,685	\$3,475	\$3,871
General Fund.....				2,384	3,139	3,535
Federal Trust Fund.....				301	336	336

Table One
Cal Grant C

Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	Number			Amount			Family Income Limit
	New Grants	Increase	% Increase	Maximum ²	\$ Increase	% Increase	
1976-77 ¹	1,337 ¹	—	—	\$2,000	—	—	\$29,900
1977-78.....	1,337	—	—	2,000	—	—	29,900
1978-79.....	1,337	—	—	2,000	—	—	29,900
1979-80.....	1,337	—	—	2,000	—	—	29,900
1980-81.....	1,337	—	—	2,000	—	—	33,000
1981-82.....	1,337	—	—	2,000	—	—	33,000
							to 42,000
1982-83.....	1,337	—	—	2,000	—	—	33,000
							to 42,000
1983-84.....	1,337	—	—	2,000	—	—	33,000
							to 42,000
1984-85.....	1,420	83	6%	2,120	120	6%	35,000
							to 44,000
1985-86.....	1,570	150	11	2,250	130	6	37,000
							to 46,000
1986-87 (est).....	—	—	—	2,360	110	5	39,000
							to 48,000

¹ Chapter 983, Statutes of 1976 increased total annual awards to 1,337

² Chapter 1215, Statutes of 1978 established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant Funds

7980 STUDENT AID COMMISSION—Continued

Table Two
Participation Data
Cal Grant-C
 (as of September of each year)

	1983-84	1984-85	1985-86
1. New Occupational Education and Training Grants:			
Number of applicants	21,972	22,390	19,075
New awards accepted	1,337	1,420	1,570
Award winners as a percent of applicants	6.1%	6.3%	8.2%
2. Renewals—Continuing Students:.....	889	870	823
3. Total, New and Renewals:			
Number of grants	2,226	2,290	2,393
Average grant	\$1,269	\$1,393	\$1,590

Table Three
Segmental Participation
(Cal Grants C)

(as of September of each year)

	1983-84		1984-85		1985-86	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community colleges	1,234	55%	1,220	53%	1,183	50%
CSU	2	—	2	—	—	—
Independent colleges	189	9	166	7	198	8
Proprietary schools	756	34	871	38	985	41
Hospital schools	45	2	31	2	27	1
	2,226	100%	2,290	100%	2,393	100%
2. Distribution of Funds:						
Community colleges	\$588,480	21%	\$618,421	19%	\$607,100	16%
CSU	1,586	—	1,692	—	—	—
Independent colleges	424,168	15	392,860	12	524,076	14
Proprietary schools	1,736,658	61	2,125,145	67	2,624,744	69
Hospital Schools	75,100	3	52,582	2	49,733	1
	\$2,825,992	100%	\$3,190,700	100%	\$3,805,653	100%
3. Average Grant:						
Community colleges	\$477		\$507		\$513	
CSU	—		846		—	
Independent colleges	2,244		2,367		2,647	
Proprietary schools	2,297		2,440		2,665	
Hospital schools	1,669		1,696		1,842	

Table Four
Selected Characteristics of First-Time Cal Grant C Recipients

	1983-84	1984-85	1985-86
1. Parents' Net Income—(%distribution) of dependent students			
Below \$6,000	9.7%	10.2%	9.1%
\$6,001-9,000	10	9.9	10.6
\$9,001-12,000	11.4	10.9	11.6
\$12,001-15,000	13.4	10.3	12
\$15,001-18,000	10.5	11.7	10.4
\$18,001-21,000	9.8	12.5	9.4
\$21,001-24,000	8.2	7.7	8.9
\$24,001-27,000	7.4	6.9	6.7
\$27,001-30,000	7.2	6.2	7.6
\$30,001-33,000	5	3.9	4.4
\$33,001-36,000	3.3	3.4	4
\$36,001-39,000	3.4	3	2.9
\$39,001-42,000	0.7	2.8	2
\$42,001-44,000	—	0.6	0.4
	100%	100%	100%
Median income of parents	\$16,521	\$17,259	\$16,974
2. Race or Ethnic Group—(% distribution):			
American Indian/Native American	1	1.4	1.2
Black/Afro-American/Negro	11.9	12	13.1
Caucasian/White American	52	51.8	51
Chicano/Mexican-American	17.3	16.3	19.2
Filipino-American	1.9	1.4	1.6
Oriental/Asian-American	4.3	4.2	4.8
Other/No response	11.6	12.9	9.1
	100%	100%	100%

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

20 GRADUATE FELLOWSHIP PROGRAM

Program Objectives Statement

This program, established to assist needy graduate and professional students, emphasizes fields where there are personnel shortages. Chapter 375, Statutes of 1974, requires that consideration be given to academically able students who are disadvantaged and that the parent's income be a factor in determining need. As a result the program has been successful in identifying and assisting able students with financial need, most of whom come from disadvantaged backgrounds. Fellowships are coordinated with awards made by colleges and private groups.

Budget Adjustments

In 1986-87, the maximum award is proposed to increase by 5 percent, from \$6,180 to \$6,490, at a General Fund cost of \$111,000. New awards are proposed to increase by 400, at a cost of \$1,449,000. These 400 new awards are to emphasize Bilingual Teacher Education.

Authority

Education Code Sections 69670 to 69682.

Table One
Graduate Fellowship
Maximum Award Increases

Fiscal Year	AMOUNT			Family Income Limit ¹
	Maximum	\$Increase	%Increase	
1976-77	full fees	—	—	
1977-78	full fees	—	—	\$29,900
1978-79	full fees	—	—	29,900
1979-80	full fees	—	—	29,900
1980-81	full fees	—	—	33,000
1981-82	\$5,500	—	—	33,000
				to 42,000
1982-83	5,430	-70	-1%	33,000
				to 42,000
1983-84	5,500	70	1	33,000
				to 42,000
1984-85	5,830	330	6	35,000
				to 44,000
1985-86	6,180	350	6	37,000
				to 46,000
1986-87 (est)	6,490	310	5	39,000
				to 48,000

¹ Chapter 375, Statutes of 1974 requires that consideration be given to academically able students who are disadvantaged and that the parents' income be a factor in determining need.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	5	5.3	5.3	\$2,884	\$3,076	\$4,774

Table Two
Participation Data
Graduate Fellowship
(as of September of each year)

1. New Fellowship awards:	1983-84	1984-85	1985-86
Number of applicants	7,192	6,405	6,280
New awards accepted	210	361	370
Award winners as a percent of applicants	2.9%	5.6%	6.2%
2. Renewals:			
Second year	147	181	194
Third year	172	200	203
Fourth year	105	108	106
Subtotal	424	489	503
3. Total, New and Renewals:			
Number of grants	634	850	873
Average grant	\$2,991	\$3,047	\$3,221

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table Three
Segmental Participation
(New Fellowships Plus Renewals)
 (as of September of each year)

	1983-84		1984-85		1985-86	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Independent	296	46.7%	389	45.8	405	46.4%
University of California	286	45.1	386	45.4	390	44.7
California State University	52	8.2	75	8.8	78	8.9
Totals	634	100%	850	100%	873	100%
2. Distribution of Funds:						
Independent	\$1,613,708	85.1%	\$2,190,196	84.6%	\$2,376,351	84.5%
University of California	268,287	14.2	376,554	14.5	409,924	14.6
California State University	14,608	0.7	22,824	0.9	25,444	0.9
Totals	\$1,896,603	100%	\$2,589,574	100%	\$2,811,719	100%
3. Average Grant:						
Independent	\$5,452		\$5,630		\$5,868	
University of California	938		976		1,051	
California State University	281		304		326	

Table Four
Selected Characteristics of First-Time Graduate Fellowship Recipients

	1983-84	1984-85	1985-86
1. Parents' Net Income—(% distribution) :			
Below \$6,000.....	55%	45%	46%
\$6,001-9,000	28	19	16
\$9,001-12,000	9	12	11
\$12,001-15,000	8	24	8
\$15,001 and above	—	—	19
	100%	100%	100%
2. Race or Ethnic Group—(% distribution):			
American Indian/Native American	0.6	1.4	0.8
Black/Afro-American/Negro	7.6	6.7	5.6
Caucasian/White American	48.3	45.7	48.2
Chicano/Mexican-American	20.7	18.3	19.6
Filipino-American	0.9	0.8	0.7
Oriental/Asian-American	19.1	24.1	22.1
Other/No Response	2.8	3	3
	100%	100%	100%
3. Grade Point Average			
Median undergraduate GPA.....	3.45	3.42	3.40

Table Five
Fellowships by Field of Study and Year in Graduate School
 (as of September of each year)

	1983-84		1984-85		1985-86	
	Students	Dollars	Students	Dollars	Students	Dollars
1. Fellowships by Field of Study (number):						
Allied health	48	\$145,757	64	\$231,743	47	\$206,019
Arts and humanities.....	32	69,099	46	110,591	52	145,338
Business	57	218,407	75	264,614	78	244,532
Dentistry	53	157,818	67	203,021	69	231,957
Education.....	53	158,834	72	255,971	73	245,759
Law.....	68	212,808	104	404,267	108	458,395
Medicine	155	472,952	185	488,696	190	511,353
Science and engineering	57	104,075	95	157,286	107	250,014
Social sciences	111	356,853	142	473,385	149	518,352
Totals	634	\$1,896,603	850	\$2,589,574	873	\$2,811,719
Average Award	—	\$2,991	—	\$3,047	—	\$3,221
2. Fellowships by Year in Graduate School:						
First	123	19.4	231	27.2	216	24.7
Second	231	36.4	311	36.6	348	39.9
Third	175	27.6	200	23.5	203	23.3
Fourth	105	16.6	108	12.7	106	12.1
Totals	634	100%	850	100%	873	100%

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

30 BILINGUAL TEACHER GRANT PROGRAM

Program Objectives Statement

Pursuant to Chapter 1261, Statutes of 1980, the Bilingual Teacher Development Grant Program administered by the Student Aid Commission and the Bilingual Teacher Corps Program administered by the Department of Education terminated as of July 1, 1981, and a new single Bilingual Teacher Grant Program was established. The purpose of this new program is to provide financial assistance to low-income undergraduate, graduate and certified teachers attending two or four-year colleges who are pursuing bilingual teaching certification through an approved program and who upon entry to an educational institution demonstrate oral proficiency in a non-English target language. Grants may be used for tuition, fees, books and subsistence. Each participating educational institution is prescribed various duties and institutions having 10 or more recipients shall receive an 8% administrative allowance for specified services.

In the Student Aid Commission's Fourteenth Biennial Report, it was noted that California's demand for bilingual teachers is in the range of 17,000 to 20,000. In January 1984, the Commission on Teacher Credentialing listed 11,005 people authorized to teach in bilingual classrooms, leaving an unmet demand of 6,000 to 9,000 certified bilingual teachers.

The report further noted that since 1981-82, 234 Bilingual Teacher Grant recipients have received bilingual teaching authorizations and that another 33 will do so as soon as they complete their CBEST (California Basic Educational Skills Test) requirement.

Budget Adjustments

For 1986-87, to overcome a critical shortage and to accelerate the training in Bilingual Teacher Education, \$2 million is proposed to be redirected from this program to fund 400 new Graduate Fellowship Awards that emphasize Bilingual Teacher Education graduate work and to assume loans of teachers qualifying for the Teacher Shortage Loan Assumption Program (TSLAP), including teachers in Bilingual Teacher Education.

The Administration will support legislation to expand the existing APLE program to provide for adding new awards (above the current number of 500 authorized each year) that are to be reserved for students in a bilingual teacher education curriculum and who agree to become teachers. There is no cost to adding bilingual warrants in 1986-87.

Authority

Education Code Section 10104.

Education Code Sections 52150 to 52159.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	6	5.8	5.8	\$3,124	\$3,705	\$1,829

Table One
Bilingual Teacher Grant Program
Summary of New Grant Increases and Maximum Award Increases

Fiscal Year	Number			Amount		
	New Grants	Increase	% Increase	Maximum	\$ Increase	% Increase
81-82	340	—	—	3,600	—	—
82-83	340	—	—	3,565	—35	—1
83-84	340	—	—	3,600	35	1
84-85	408	68	20%	3,816	216	6
85-86	448	40	10	4,045	229	6
86-87	—	—	—	4,045	—	—

* First priority is given to renewal recipients and bilingual teacher aides.

Table Two
Participation Data
Bilingual Teacher Grants

	1983-84	1984-85	1985-86
1. New BTG Awards			
Number of applicants	1,824	1,419	1,464
New awards accepted	339	408	448
Award winners as % of applicants	18.6%	28.8%	30.6%
2. Renewals	593	590	584
3. Total New and Renewal			
Number of grants	932	998	1,032
Average grant	\$3,181	\$3,385	\$3,560

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table Three
Segmental Participation
Bilingual Teacher Grants
 (as of September of each year)

	1983-84		1984-85		1985-86	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Recipients						
Community Colleges.....	132	14.2%	152	15.2%	143	13.9%
Independent.....	92	9.9	105	10.6	112	10.8
University of California.....	63	6.7	65	6.5	72	7
California State University.....	645	69.2	676	67.7	705	68.3
	932	100%	998	100%	1,032	100%
2. Distribution of Funds						
Community Colleges.....	\$353,098		\$442,679		\$432,767	
Independent.....	317,700		395,460		441,400	
University of California.....	213,300		240,175		284,048	
California State University.....	2,080,858		2,249,860		2,515,954	
	\$2,964,956		\$3,328,174		\$3,674,169	
3. Average Grant						
Community Colleges.....	\$2,675		\$2,912		\$3,026	
Independent.....	3,453		3,766		3,941	
University of California.....	3,386		3,695		3,945	
California State University.....	3,226		3,328		3,569	

Table Four
Selected Characteristics of Bilingual Teacher Grant Recipients

	1984-85	1985-86
1. Parents' Net Income (% distribution) ¹		
\$ 0-3,000.....	6.2%	3.4%
3,001-6,000.....		13.1
6,001-9,000.....	17.8	16.9
9,001-12,000.....	17.5	17.2
12,001-15,000.....	12.4	10.8
15,001-18,000.....	10	13.8
18,001-21,000.....	8.5	7.9
21,001-24,000.....	4.9	6.1
24,001-over.....	9.6	12.6
	100%	100%
Median Income of Parents.....	\$10,501	\$10,501
2. Self-supporting Recipients' Net Income (% distribution) ²		
\$ 0-3,000.....	36.1%	35.8%
3,001-6,000.....	22	19.8
6,001-9,000.....	18.5	15.8
9,001-12,000.....	9.4	10.2
12,001-15,000.....	4.6	5.1
15,001-18,000.....	4	4.5
18,001-21,000.....	2.9	3.7
21,001-24,000.....	1.5	2.4
24,001-over.....	1	2.7
	100%	100%
Median Income of Self-Supporting Recipients.....	\$1,501	\$1,501

¹ Includes only dependent student data

² Includes only independent student data

Recipient Ethnic Data

	1983-84	1984-85	1985-86
3. Ethnic Group (% distribution)			
American Indian/Native American.....	0.5%	0.4%	0.7%
Black/Afro-American/Negro.....	1%	0.5%	0.3%
Caucasian/White-American.....	4.8%	4.9%	5.5%
Chicano/Mexican-American/Hispanic.....	81.3%	79.3%	81.1%
Filipino-American.....	0.2%	0.4%	0.4%
Oriental/Asian-American ³	3%	3.1%	4.7%
Other/No Response.....	9.2%	11.4%	7.3%
	100%	100%	100%

³ Includes Pacific Islander.

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

40 LAW ENFORCEMENT PERSONNEL DEPENDENTS SCHOLARSHIP PROGRAM

Program Objectives Statement

This program provides college grants to needy dependent children of law enforcement officers killed or permanently disabled in the line of duty. Awards in amounts not to exceed \$1,500 per year cover the costs of tuition and living expenses.

Authority

Labor Code Section 4709.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	—	—	—	\$13	\$17	\$17

50 CALIFORNIA EDUCATIONAL LOAN PROGRAM

Program Objectives Statement

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Educational Loan Programs—which include the State Guaranteed Student Loan Program (through which the State has guaranteed federally reinsured student loans since April 1979) and the California Loans to Assist Students Program (through which the State guarantees federally reinsured loans to parents and students) which became operational in 1982-83.

Authority

Education Code Sections 69760 to 69779.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	43.7	39.1	43.5	\$138,941	\$163,166	\$163,384
Federal Trust Fund ¹				117,251	134,737	134,737
State Guaranteed Loan Reserve Fund.....				21,690	28,137	28,453
Reimbursements				—	292	194

Program Elements

50.10	Guaranteed Loan Program Collections (Old Program)	1	1	1	\$52	\$77	\$79
50.21	State Guaranteed Loan Operations (GSL/CLAS)	42.7	38.1	42.5	\$138,889	\$163,089	\$163,305

50.10 Guaranteed Loan Program Collections (Old Program)

Program Element Statement

From November 1967 to the enactment of Chapter 1201, Statutes of 1977, the federal government had direct control over the Guaranteed Loan Program, leaving the State with the single responsibility of providing administrative services for collecting outstanding loans made before November 1967. The majority of collection activities are performed by contracts with private collection agencies which are funded from the reserve created by previous collections.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Guaranteed Loan Reserve Fund)	1	1	1	\$52	\$77	\$79

50.21 State Guaranteed Loan Operations (GSL/CLAS)

This Element consists of two components: contract services for and administration of the loan programs and the purchase of defaulted loans.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	42.7	38.1	42.5	\$138,889	\$163,089	\$163,305
Federal Trust Fund				117,251	134,737	134,737
State Guaranteed Loan Reserve Fund.....				21,638	28,060	28,374
Reimbursements				—	292	194

Element Components

50.21.10	State Guaranteed Loan Operations	42.7	38.1	42.5	12,468	16,210	16,426
50.21.20	State Guaranteed Loan Purchase of Defaulted Loans	—	—	—	126,421	146,879	146,879

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

50.21.10 State Guaranteed Loan Operations

Program Element Statement

Chapter 1201, Statutes of 1977, authorized the State Guaranteed Loan Program, a California guarantee agency for the Federal Guaranteed Student Loan Program pursuant to the Federal Education amendments of 1976. This program is funded entirely from available resources in the State Guaranteed Loan Reserve Fund.

The California Loan Initiation Project (CLIP), designed to test the feasibility of an electronic method with decentralized data entry features as a means of originating student loans, began as a demonstration project with invited participation in FY 1984-85 and was expanded on a voluntary basis during FY 1985-86. Costs of the expansion are being borne by the new participants. It is proposed that CLIP be funded at the same level during FY 1986-87 as it was during FY 1985-86, but only for the first eight months of the year. The total amount of CLIP funding is \$390,000, of which one-half will be contributed by the EDS Corporation and one-half is required from the Loan Reserve Fund.

During 1984-85 and the early months of 1985-86, the most important activity for this program was the preparation of a Request for Proposal for a successor vendor for the processing of student loans. It is estimated that the Request for Proposal will be issued at the beginning of calendar year 1986 and a new contract, with an effective date of March 1, 1987, will be executed at the beginning of 1986-87. The cost of the new contract is unknown so the amount budgeted for contract costs for 1986-87 is based upon the present contract costs.

Budget Adjustments

Six new positions are proposed for 1986-87. Four positions will be dedicated to monitoring the service contract, one position has been added to the compliance auditing staff, and a staff counsel position (part of the Management Improvement Proposal approved in 1985-86) will provide legal guidance. In addition, three 1985-86 limited-term positions (office assistant II) are proposed for continuation in 1986-87.

Loan History

Fiscal Year	No. of Student Loans Guaranteed	Amount of Loans (in thousands)
1979-80	73,483	\$168,331
1980-81	142,341	469,594
1981-82	237,825	654,352
1982-83	193,683	567,310
1983-84	250,000	665,000
1984-85	267,229	717,738
1985-86 (est)	266,400	720,000
1986-87 (est)	267,000	721,500

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	42.7	38.1	42.5	\$12,468	\$16,210	\$16,426
State Guaranteed Loan Reserve Fund				12,468	15,918	16,232
Reimbursements				—	292	194

50.21.20 State Guaranteed Loan Purchase of Defaulted Loans

Program Element Statement

Funds are budgeted in this component to purchase defaulted student loans. This special item of expense is for the purpose of purchasing death, disability, bankruptcy, and default accounts from lenders after they have exercised due diligence in attempting to place delinquent borrowers into repayment status. Such purchases are required under the programs' guarantee obligation and, for the most part, are fully reinsured by the federal government.

In 1984-85 total defaulted loans amounted to \$126,421,000, with \$117,251,203 reimbursed. For 1985-86 and 1986-87 default purchases are estimated at \$146,879,000 and federal reinsurance at \$134,737,000.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$126,421	\$146,879	\$146,879
Federal Trust Fund	117,251	134,737	134,737
State Guaranteed Loan Reserve Fund	9,170	12,142	12,142

60 STUDENT OPPORTUNITY SERVICES

Program Objectives Statement

The purpose of this program is to provide students with information on all student financial aid resources to ensure that financially needy students understand and take advantage of available resources. Program activities also include experimental and pilot projects undertaken from time to time to test different approaches for purposes of enhancing student accessibility to postsecondary educational opportunities and financial assistance.

Authority

Education Code Section 69514.

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	1.3	1.6	1.6	\$778	\$715	\$727

Program Elements

60.10 Consumer Information Program	1.3	1.3	1.3	\$294	\$202	\$213
60.20 Student Opportunity and Access Program	—	0.3	0.3	484	513	514

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

60.10 Consumer Program

Program Element Statement

Chapter 1270, Statutes of 1975, assigned a new function to the Commission directing it to disseminate information about all institutional, state, and federal programs to potential applicants, with the primary focus on potential applicants with the greatest financial need. For 1985–86 major activities include dissemination of informational materials to students, parents, schools, community agencies, and the media. A major publication is the student consumer handbook—the California Student Financial Aid Workbook.

Budget Adjustment

\$30,000 from the loan fund is proposed for 1986–87 to share in the cost of production of the California Student Financial Aid Workbook.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (General Fund)	1.3	1.3	1.3	\$294	\$202	\$213

60.20 Student Opportunity and Access Program

Program Element Statement

Chapter 113, Statutes of 1978, authorized the Student Opportunity and Access Pilot Program (until June 30, 1983) to provide intersegmental pilot consortia for purposes of increasing accessibility to postsecondary educational opportunities for financially disadvantaged high school students and to assist financially disadvantaged community college students to matriculate to four year institutions by (1) providing postsecondary educational information and (2) raising academic achievement levels. 1979–80 was the first year of operation. Section 69560 Ed. Code (Chapter 1199/83) extended the expiration date of this program to January 1, 1989. To expand this type of activity in 1986–87, funds have been included in the budget of the University of California under the Early Outreach Program, which motivates and prepares junior and senior high school students for postsecondary-level work.

Input	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures (General Fund)	–	0.3	0.3	\$484	\$513	\$514

Cal-SOAP—Number of Students Served and Fiscal Summary
by Project

Fiscal Year	Central Coast-AQUI	East Bay	San Diego	San Joaquin	Santa Barbara	Solano SUCCESS	South Coast	Totals
1. Unduplicated Number of Students Served								
79–80	265	1,205	5,923	–	–	115	163	7,671
80–81	389	1,200	6,038	–	–	744	389	8,760
81–82	515	942	6,272	–	–	461	1,079	9,269
82–83	363	1,759	6,164	–	–	637	3,641	12,564
83–84	–	2,000	7,274	–	–	800	3,641	13,715
84–85	–	2,000	7,100	2,317	5,229	1,200	3,641	21,487
85–86 (est.)	–	2,100	7,455	2,432	5,490	1,260	3,634	22,371
2. Fiscal Summary								
79–80	\$51,000	\$50,000	\$60,000	–	–	\$47,000	\$42,000	\$250,000
80–81	41,400	50,000	71,000	–	–	43,800	43,800	250,000
81–82	36,000	62,100	86,250	–	–	54,970	54,970	294,290
82–83	36,530	55,591	120,174	–	–	50,965	50,965	314,225
83–84	–	67,958	133,823	–	–	63,103	63,103	327,987
84–85	–	75,588	140,020	60,220	63,292	70,333	68,334	477,787
85–86	–	78,625	145,649	62,644	65,838	73,162	71,082	497,000
86–87 (est.)	–	78,625	145,649	62,644	65,838	73,162	71,082	497,000

70 RESEARCH AND REPORT PROGRAM

Program Objectives Statement

The Research component furnishes the Governor, the Legislature and others with specific information and data on student aid. Primary areas of research involve the different types of student financial aid programs, educational opportunities for disadvantaged students, and patterns of payment of college costs.

The Report component collects and disseminates various data concerning student financial aid including reporting to the Legislature since January 1, 1978 and every two years thereafter, on the impact and effectiveness of state-funded programs. Reports will also be developed on the criteria utilized in distributing available student aid funds. In addition to the Legislature, this report will be made available to the Governor, postsecondary educational institutions, and the California Postsecondary Education Commission.

Authority

Education Code Sections 69513 to 69514.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs (General Fund) ..	3	2.9	2.8	\$243	\$255	\$264

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

75 ASSUMPTION PROGRAM LOANS FOR EDUCATION

Program Objectives Statement

The California Teacher Shortage Loan Program is a new program that began in 1983. The intent of this program is to attract and retain teachers of high quality in the fields of mathematics, science, and other critical shortage areas in California's secondary schools. The loan assumptions begin in 1985-86. Chapter 1483, Statutes of 1985 (SB 1208), changed this program from one that assisted certified teachers to one that is limited to students who are in a teacher training program. The law change also provided for the State to issue warrants, redeemable after one year of teaching, to students accepted into the program. Funding to honor warrants under the "new" program will not be required until after the 1986-87 fiscal year. Funds are provided to honor obligations under the "old" program.

Authority

Education Code Sections 69600-69610 (Chapter 498, Statutes of 1983).
Section 69612 (Chapter 1483, Statutes of 1985, SB 1208).

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.8	0.9	0.9	\$97	\$1,134	\$1,143

80 ADMINISTRATION AND SUPPORT SERVICES

Program Objectives Statement

The administrative program establishes its policies and priorities for all Commission activities and is responsible for maintaining compliance with various State and federal requirements. It also provides administrative support services to the direct programs. Administrative services include fiscal management, personnel management, business services, data processing and word processing services, and contract services. Administrative costs are charged back to the direct General Fund programs on a pro-rata basis. The first Indirect Cost Rate Proposal has been approved for application in 1986-87 to recover administrative costs provided for the Guaranteed Student Loan Program. The Administration and Support Services program has become increasingly complex due to the continuing rapid growth of existing programs and to the addition of new legislatively mandated programs.

Budget Adjustment

In 1986-87, 9.9 positions are proposed to be added. six positions are part of the Management Improvement Proposal approved in 1985-86. A Staff Services Manager I has been added to the budget staff, a Staff Services Management Auditor to the internal auditing staff and 1.9 positions (one Office Assistant for the Fiscal Office and 0.9 personnel years of Temporary Help) is supported from indirect costs recovered from the Guaranteed Student Loan Program.

Various other adjustments for 1986-87 include: \$75,000 from the loan fund for a Feasibility Study Report for Phase II of the system automation project; \$56,000 for additional office space; \$30,000 for departmental training; \$20,000 to purchase a cargo hauling truck; and a reduction of \$71,000 in inter-departmental EDP contract costs.

Authority

Education Code Section 69513.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	30.5	45.8	50.8	(\$1,448)	(\$2,538)	(\$3,047)

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	174.2	191.3	188.3	\$3,802	\$4,219	\$4,264
Salary increase adjustment	-	-	-	-	382	768
Totals, Adjusted Authorized Positions	174.2	191.3	188.3	\$3,802	\$4,601	\$5,032
Retroactive salary increase	-	-	2	-	-	-
Workload and administrative adjustments	-	-	3	-	52	46
Proposed new positions	-	4.5	15.9	-	94	412
Totals, Adjustments	-	4.5	18.9	-	146	458
101001 Totals, Salaries and Wages	174.2	195.8	207.2	\$3,804	\$4,747	\$5,490
105141 Estimated salary savings	-	-9	-11	-	-110	-121
Net Totals, Salaries and Wages ..	174.2	186.8	196.2	\$3,804	\$4,637	\$5,369
103101 Staff benefits	-	-	-	1,212	1,476	1,700
100000 Totals, Personal Services	174.2	186.8	196.2	\$5,016	\$6,113	\$7,069

OPERATING EXPENSES AND EQUIPMENT

General expense	\$277	\$330	\$386
Printing	408	344	349
Communications	114	150	199
Postage	191	258	334
Travel—in-state	156	195	220
Travel—out-of-state	61	72	72
Training	28	33	67
Facilities operation	391	463	553
Cons & prof svcs—interdept'l	227	126	114
Cons & prof svcs—external	6,766	9,037	8,780

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

	1984-85*	1985-86*	1986-87*
Data processing	544	596	525
Central administrative services (Pro Rata)	565	1,018	926
Equipment	218	190	161
Management improvement project	—	88	—
Other items of expense:			
Collection costs	2,890	2,966	2,937
Work study	30	31	31
Bilingual teacher grant administrative allowance	189	241	133
300000 Totals, Operating Expenses and Equipment	\$13,055	\$16,138	\$15,787
SPECIAL ITEMS OF EXPENSE ^a			
Purchase of defaulted loans	126,421	146,879	146,879
400000 Totals, Special Items of Expense	\$126,421	\$146,879	\$146,879
TOTALS, EXPENDITURES	\$144,492	\$169,130	\$169,735
Reimbursements	—	—292	—194
NET TOTALS, EXPENDITURES	\$144,492	\$168,838	\$169,541

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$5,191	\$5,624	\$6,351
Allocation for employee compensation	437	288	—
Allocation for contingencies or emergencies (FLSA)	—	52	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	3	—	—
Chapter 498, Statutes of 1983	100	—	—
Totals Available	\$5,731	\$5,964	\$6,351
Unexpended balance, estimated savings	—180	—	—
TOTALS, EXPENDITURES	\$5,551	\$5,964	\$6,351

890 Federal Trust Fund ¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
011 Budget Act appropriation (purchase of defaulted student loans)	\$77,240	\$134,737	\$134,737
Budget adjustment	40,011	—	—
TOTALS, EXPENDITURES	\$117,251	\$134,737	\$134,737

951 State Guaranteed Loan Reserve Fund ^a

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$6,455	\$15,901	\$16,311
011 Budget Act appropriation (purchase of defaulted student loans)	79,421	146,879	146,879
021 Budget Act appropriation (operational payments)	—	—	\$0 ¹
Allocation for employee compensation	168	94	—
Deficiency authorization per Government Code Section 11006	54,451	—	—
Chapter 1594, Statutes of 1984 (audit costs)	3	—	—
Totals Available	\$140,498	\$162,874	\$163,190
Less Federal Fund recovery for student loans	—117,251	—134,737	—134,737
Unexpended balance, estimated savings	—1,557	—	—
TOTALS, EXPENDITURES	\$21,690	\$28,137	\$28,453
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$144,492	\$168,838	\$169,541

¹ This Item is an unspecified appropriation because of uncertainty of amount needed but is included to obviate the necessity of deficiency authorizations each year.

7980 STUDENT AID COMMISSION—Continued

SUMMARY BY OBJECT ¹

2 LOCAL ASSISTANCE

Awards		1984-85*	1985-86*	1986-87*
661701	Cal Grant A	\$62,651	\$75,271	\$79,504
661701	Cal Grant B	26,521	30,743	35,589
661701	Cal Grant C	2,358	3,139	3,514
661701	Graduate fellowships	2,646	2,819	4,494
661701	Bilingual teacher development grants	2,643	3,044	1,135
661701	Law enforcement personnel dependents grants	10	14	14
661701	Student Opportunity and Access Program ²	145	497	497
661701	Assumption Program Loans for Education	—	1,000	1,000
TOTALS, EXPENDITURES (Local Assistance)		\$96,974	\$116,527	\$125,747

¹ Awards are being budgeted as local assistance beginning with the 1983-84 fiscal year.

² In 1984-85, \$333,000 for Cal-SOAP is included in state operations. Beginning in 1985-86, the entire amount is budgeted as local assistance.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
101	Budget Act appropriation (expenditures)	\$85,270	\$104,857	\$114,077
890 Federal Trust Fund ¹				
APPROPRIATIONS				
101	Budget Act appropriation	\$11,705	\$11,670	\$11,670
	Budget adjustment	—1	—	—
TOTALS, EXPENDITURES		\$11,704	\$11,670	\$11,670
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$96,974	\$116,527	\$125,747
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$241,466	\$285,365	\$295,288

REVENUE STATEMENT

001 General Fund

		1984-85*	1985-86*	1986-87*
161400	Miscellaneous	\$9	\$10	\$10

FUND CONDITION STATEMENT

951 State Guaranteed Loan Reserve Fund ¹

BEGINNING RESERVES		1984-85*	1985-86*	1986-87*
Cash for operations		\$23,486	\$31,507	\$36,876
Cash for purchase of loans		50,218	58,907	100,830
Accounts receivable		250	250	—
Prior year adjustment		—2,045	—	—
Reserves, Adjusted		\$71,909	\$90,664	\$137,706
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000	Investment Income	\$7,348	\$9,251	\$16,128
299400	Advances from Federal Government	5,257	41,288	—
299400	Administrative Cost Allowance	7,567	—	—
299000	Insurance Premiums	15,752	15,971	12,263 ¹
299000	Collections on Loans	4,521	8,669	12,289
200000	Totals, Operating Revenues	\$40,445	\$75,179	\$40,680
Totals, Resources		\$112,354	\$165,843	\$178,386

¹ Insurance premiums reduced from 1% to $\frac{3}{4}$ of 1% (paid by students) effective July 1, 1986.

* Dollars in thousands

63—80265

7980 STUDENT AID COMMISSION—*Continued*

EXPENDITURES

Disbursements:			
7980 Student Aid Commission:			
State Operations:			
Support	12,004	14,736	14,829
Administration Distributed	516	1,259	1,482
Purchase of Loans	126,421	146,879	146,879
Totals, Disbursements	\$138,941	\$162,874	\$163,190
Expenditure Reductions:			
Less Federal Fund recovery for student loans	—117,251	—134,737	—134,737
Totals, Expenditures	\$21,690	\$28,137	\$28,453
RESERVES	\$90,664	\$137,706	\$149,933
Reserves for economic uncertainties	90,664	137,706	149,933

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	174.2	191.3	188.3	\$3,802	\$4,219	\$4,264
Salary increase adjustment	—	—	—	—	382	768
Totals, Adjusted Authorized Positions ..	174.2	191.3	188.3	\$3,802	\$4,601	\$5,032
Retroactive salary increase	—	—	—	2	—	—
Workload and Administrative Adjustments:						
Positions Established—Loans:				Salary Range		
Ofc asst II	—	—	3	1,259-1,458	52	46
Totals, Workload and Administrative						
Adjustments	—	—	3	—	\$52	\$46
Proposed New Positions:						
Management Improvement Project:						
Admin asst II	—	0.8	1	2,641-3,187	22	34
Ofc techn	—	0.8	1	1,531-1,798	12	20
Temporary help	—	0.2	0.2	—	3	2
Administration:						
Dep dir—grants	—	0.4	1	3,759-4,248	14	47
Staff serv mgr I	—	0.4	2	2,902-3,502	11	70
Staff serv mgr auditor	—	—	1	1,692-2,641	—	17
Secty	—	0.4	1	1,559-1,833	6	20
Ofc techn	—	0.4	1	1,531-1,798	6	20
Ofc asst II	—	—	1	1,259-1,458	—	13
Temporary help	—	0.7	0.7	—	7	8
Guaranteed Student Loan Program:						
Staff counsel	—	0.4	1	3,420-4,135	13	41
Supvr, CELP	—	—	1	2,641-3,187	—	28
Specialist, CELP	—	—	4	2,196-2,641	—	92
Totals, Proposed New Positions	—	4.5	15.9	—	94	412
Totals, Adjustments	—	4.5	18.9	\$2	\$146	\$458
TOTALS, SALARIES AND WAGES	174.2	195.8	207.2	\$3,804	\$4,747	\$5,490

* Dollars in thousands



**General
Government**

8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, State agencies and the private sector; education and training for citizens of California; and technical and research support for the Administration and the Legislature. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches, and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800 et sequitur.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
20 Administration	\$1,532	\$2,335	\$2,620
Distributed Administration	-1,532	-2,335	-2,620
40 State and Private Agency Awards	739	1,500	1,500
50 Local Project Awards	31,155	42,595	54,649
TOTALS, PROGRAMS	\$31,894	\$44,095	\$56,149
Reimbursements	-295	-617	-411
NET TOTALS, PROGRAMS	\$31,599	\$43,478	\$55,738
General Fund	14,194	24,912	27,795
Local Public Prosecutors and Public Defenders Training Fund	812	752	775
Victim/Witness Assistance Fund	11,312	11,541	12,218
Federal Trust Fund	5,281	6,273	14,950
Personnel years	62.7	71.1	80.4

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Office of Criminal Justice Planning budget reflects a proposed increase of approximately \$11.7 million from its base operations. A significant part of this increase will result from the implementation of two new federal block grant programs, totaling \$8.7 million. The funding provided through the federal Justice Assistance Act (JAA) and the federal Victims of Crime Act (VOCA) will be granted to local programs for the purpose of improving the criminal justice system and enhancing services to crime victims. The budget proposes 8.9 positions and \$773,000 to administer these programs.

The budget further proposes to expand the Gang Violence Suppression Program by \$2 million by incorporating school gang violence prevention and regionalization activities into the program.

Within the state operations budget, adjustments include an increase of \$93,000 to establish a training program to ensure that acute care providers receive training on the use of the medical protocol and informational guide developed by OCJP; an increase of \$44,000 and 1.0 position to handle the increase in grants and grants management activities administered by OCJP; and an increase of \$84,000 to provide OCJP with legal counsel to assist with programmatic and other agency legal matters.

The budget also proposes to transfer \$120,000 from local assistance to state operations in order to continue delivery of necessary comprehensive training to Career Criminal Apprehension Program grant recipients.

The structure of this budget has been reformatted to more accurately reflect current program operations and to improve the visibility and identification of program activities.

20 ADMINISTRATION**Program Objectives Statement**

The Administration Program provides the leadership, policy direction, and administrative and technical services required to support the operations of OCJP. Activities performed include: (1) planning, coordination, and management consultation for OCJP's programs; and (2) administrative, business, legislative, and other services necessary for the efficient operation of OCJP, including personnel, budgeting, accounting, legislative affairs, public information, business services, grants control, audit resolution, data processing, and auditing.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$135,000 and 3 positions to administer the Justice Assistance Act and the Victims of Crime Act.
- A increase of \$44,000 and 1 position to handle the increase in grants and grants management activities administered by OCJP.
- An increase of \$84,000 to provide OCJP with legal counsel.
- An increase of \$7,000 to provide overtime funding for the clerical support in the Legislative Analysis and Policy Division.

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program Requirements						
Continuing program costs	35.6	40.4	40.4	\$1,532	\$2,335	\$2,350
Workload adjustments	-	-	3.8	-	-	270
Totals, Administration	35.6	40.4	44.2	\$1,532	\$2,335	\$2,620
Program Elements						
20.01 Administration	35.6	40.4	44.2	1,532	2,335	2,620
20.02 Distributed Administration						
Amounts charged to other programs:						
50 Local Project Awards	(35.6)	(40.4)	(44.2)	-1,532	-2,335	-2,620
Totals, Amount Charged to Other Programs	(35.6)	(40.4)	(44.2)	-1,532	-2,335	-2,620
Net Totals, Administration	35.6	40.4	44.2	-	-	-

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

40 STATE AND PRIVATE AGENCY AWARDS

Program Objectives Statement

This program provides federal grant funding to state and private agencies to conduct criminal and juvenile justice programs and services. These funds come from the Juvenile Justice and Delinquency Prevention Act of 1974 (JJDP), as amended.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>Federal Trust Fund</i> ¹)	\$739	\$1,500	\$1,500

50 LOCAL PROJECT AWARDS

Program Objectives Statement

This program provides state, federal, and special funds to local units of government for criminal and juvenile justice projects within the following areas: Services to Victims, Prevention of Crime, Juvenile Justice, Criminal Prosecution, Training, and Special Projects.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$9.5 million and 5.9 positions to implement the Justice Assistance Act and the Victims of Crime Act. Of this amount, \$8.7 million will be granted to local programs to improve the criminal justice system and to provide enhanced services to crime victims.
- A transfer of \$120,000 from local assistance to state operations, plus \$44,000 in reimbursements, to provide necessary comprehensive training to Career Criminal Apprehension Program grant recipients.
- A one-time increase of \$93,000 to develop and implement a training program on the use of the medical protocol and informational guide developed by OCJP.
- An increase of \$2 million to expand the Gang Violence Suppression Program by incorporating school gang violence prevention and regionalization activities into the program.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	27.1	30.7	30.7	\$31,155	\$42,595	\$42,918
Workload adjustments.....	—	—	5.5	—	—	11,731
Totals, Local Project Awards.....	27.1	30.7	36.2	\$31,155	\$42,595	\$54,649
(State Operations)				(3,868)	(5,833)	(6,763)
(Local Assistance)				(27,287)	(36,762)	(47,886)
General Fund				14,194	24,912	27,795
Local Public Prosecutors and Public Defenders Training Fund				812	752	775
Victim/Witness Assistance Fund				11,312	11,541	12,218
Federal Trust Fund				4,542	4,773	13,450
Reimbursements				295	617	411

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
50.11 State Administration	27.1	30.7	36.2	\$3,619	\$5,520	\$6,450
50.21 Services to Victims				10,403	12,160	16,414
50.31 Prevention of Crime				1,780	1,814	1,556
50.41 Juvenile Justice				6,448	7,640	10,398
50.51 Criminal Prosecution				4,825	7,068	7,150
50.61 Training				1,528	1,765	1,586
50.71 Special Projects				2,552	6,628	11,095

50.11 State Administration

Program Element Statement

The Administration element includes activities to manage the various criminal justice grant programs in California. Staff support services are provided by OCJP's Community Services Branch and include program monitoring, technical assistance, training, evaluation, and conference planning and coordination. Chapter 1262, Statutes of 1985, appropriated \$30,000 to provide an additional course of training each year for sexual assault investigators. The budget proposes to continue funding at this level.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations)	27.1	30.7	36.2	\$3,619	\$5,520	\$6,450
General Fund				2,207	3,852	4,422
Local Public Prosecutors and Public Defenders Training Fund				68	72	81
Victim/Witness Assistance Fund				909	971	1,344
Federal Trust Fund				374	393	384
Reimbursements				61	232	219

50.21 Services to Victims

Program Element Statement

The Services to Victims element is directed toward establishing a comprehensive local effort to provide assistance to crime victims. This element focuses on the provision of services to sexual assault, child sexual abuse, domestic violence and all other types of victims and witnesses. Both public and private non-profit agencies are involved in this coordinated community effort to provide assistance to victims.

The Services to Victims element includes the following programs: Victim/Witness Assistance, Rape Crisis, Child Sexual Abuse and Exploitation, and Domestic Violence. Chapter 1443, Statutes of 1985, appropriated \$200,000 to provide a statewide resource center for crime victims. The budget proposes to continue funding at this level.

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance)	\$10,403	\$12,160	\$16,414
General Fund	—	1,590	1,680
Victim/Witness Assistance Fund	10,403	10,570	10,781
Federal Trust Fund	—	—	3,953
Element Components			
50.21.010 Victim/Witness Assistance	7,750	7,750	7,905
50.21.020 Rape Crisis	2,403	2,570	2,621
50.21.030 Child Sexual Abuse and Exploitation	250	250	255
50.21.040 Domestic Violence	—	1,500	1,500
50.21.050 Victims Legal Resource Center	—	90	180
50.21.060 Victims of Crime Act (VOCA)	—	—	3,953

50.31 Prevention of Crime

Program Element Statement

The Prevention of Crime element focuses on citizen, community, governmental and law enforcement partnerships. It is comprehensive by nature and is woven into other OCJP programs. The components are diversified and include areas such as youth crime prevention, violence and victimization prevention, neighborhood watch, business and high technology crime prevention, and rural crime prevention.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$1,780	\$1,814	\$1,556
State Operations	(247)	(81)	—
Local Assistance	(1,533)	(1,733)	(1,556)
General Fund	1,400	1,434	1,176
Federal Trust Fund	380	380	380
Element Components			
50.31.010 Community Crime Resistance	1,153	953	972
50.31.020 Community Violence	—	200	—
50.31.030 Federal Rape Prevention	380	380	380
50.31.040 High Technology Crime (State Operations)	238	—	—
50.31.050 Neighborhood Watch (State Operations)	9	81	—
50.31.060 Family Violence Prevention	—	200	204

50.41 Juvenile Justice

Program Element Statement

The Juvenile Justice element focuses on programs serving juveniles statewide. These programs include delinquency prevention, drug abuse education and prevention, prosecution and the prevention of gang violence, and programs providing services to runaway and homeless youth. All of the programs provide grants to local public and private agencies.

The Juvenile Justice element includes the following programs: Juvenile Justice and Delinquency Prevention, Suppression of Drug Abuse in Schools, and Gang Violence Suppression. Chapter 1445, Statutes of 1985, enacted the Homeless Youth Act of 1985. The bill appropriated \$968,000 to fund two homeless youth emergency service pilot projects. The budget proposes to continue the second year of the project at this level.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance)	\$6,448	\$7,640	\$10,398
General Fund	2,660	3,640	6,398
Federal Trust Fund	3,788	4,000	4,000
Element Components			
50.41.010 Juvenile Justice and Delinquency Prevention	3,538	3,500	3,490
50.41.020 Suppression of Drug Abuse in Schools	1,910	1,910	1,948
50.41.030 Gang Violence Suppression	1,000	2,000	4,040
50.41.040 Homeless Youth Pilot Project	—	230	920

50.51 Criminal Prosecution

Program Element Statement

The Criminal Prosecution element provides district attorneys with the necessary tools to successfully prosecute those offenders and career criminals who are responsible for up to 75% of criminal activity. This element implements the key concept of vertical prosecution which assures case handling from filing to sentencing by a single, experienced prosecutor.

The Criminal Prosecution element includes the following programs: Career Criminal Prosecution, Major Narcotic Vendors Prosecution, and Child Sexual Assault Prosecution. Chapter 1563, Statutes of 1985, appropriated \$178,000 to expand the Major Narcotic Vendors Prosecution Program to include allocations for Butte County and Trinity County.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance) (General Fund)	\$4,825	\$7,068	\$7,150
Element Components			
50.51.010 Career Criminal Prosecution	4,112	4,112	4,194
50.51.020 Major Narcotic Vendors Prosecution	713	1,598	1,598
50.51.030 Child Sexual Assault Prosecution	—	1,358	1,358

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

50.61 Training

Program Element Statement

The Training element includes programs to improve the skills and knowledge of those involved in the criminal justice system. The Public Prosecutor and Public Defender Legal Training Program provides statewide programs of education, training, and research for local prosecutors and public defenders. The Child Sexual Abuse Prevention and Training Program provides training and technical assistance to multi-disciplinary teams, including law enforcement, social services, mental health, and medical, in every California county.

The Training element includes the following programs: Public Prosecutors and Public Defenders, and Child Sexual Abuse Prevention and Training.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance)	\$1,528	\$1,765	\$1,586
General Fund	600	700	700
Local Public Prosecutors and Public Defenders Training Fund	744	680	694
Reimbursements	184	385	192
Element Components			
50.61.010 Public Prosecutors and Public Defenders	744	680	694
50.61.020 Child Sexual Abuse Prevention and Training	784	1,085	892

50.71 Special Projects

Program Element Statement

The Special Projects element includes those projects and programs which are either limited in duration or unique in purpose to the above elements.

This element includes the following programs: Career Criminal Apprehension, Child Sex Offender Treatment, Medical Protocol, Youth Emergency Telephone Referral, Local Investigation Assistance, Vertical Defense, and Targeted Urban Crime Narcotics Task Force. Chapter 637, Statutes of 1985, appropriated \$500,000 to establish a pilot program to provide treatment to juvenile sex offenders declared to be wards of the juvenile court, pursuant to Section 602 of the Welfare and Institutions Code, but who are not committed to the Youth Authority. The budget proposes to continue funding at this level for the term of the pilot project.

Input	1984-85*	1985-86*	1986-87*
Expenditures	\$2,552	\$6,628	\$11,095
State Operations	(2)	(232)	(313)
Local Assistance	(2,550)	(6,396)	(10,782)
General Fund	2,502	6,628	6,269
Victim/Witness Assistance Fund	—	—	93
Federal Trust Fund	—	—	4,733
Reimbursements	50	—	—
Element Components			
50.71.010 Career Criminal Apprehension	2,500	2,500	2,428
50.71.020 Child Sex Offender Treatment	—	450	450
50.71.030 Medical Protocol (State Operations)	2	32	93
50.71.040 Youth Emergency Telephone Referral (State Operations and Local Assistance)	50	200	200
50.71.050 Local Investigation Assistance	—	500	—
50.71.060 Vertical Defense	—	721	721
50.71.070 Targeted Urban Crime Narcotics Task Force	—	2,000	2,000
50.71.080 Juvenile Sex Offender Treatment	—	225	450
50.71.090 Missing Children (State Operations)	—	—	20
50.71.100 Justice Assistance Act (JAA)	—	—	4,733

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	62.7	73	73	\$1,706	\$2,043	\$2,096
Salary increase adjustment	—	—	—	—	132	251
Totals, Adjusted Authorized Positions	62.7	73	73	\$1,706	\$2,175	\$2,347
Proposed new positions	—	—	9.9	—	—	263
Totals, Adjustments	—	—	9.9	—	—	263
101001 Totals, Salaries and Wages	62.7	73	82.9	\$1,706	\$2,175	\$2,610
105141 Estimated salary savings	—	—1.9	—2.5	—	—53	—65
Net Totals, Salaries and Wages	62.7	71.1	80.4	\$1,706	\$2,122	\$2,545
103101 Staff benefits	—	—	—	533	719	809
100000 Total, Personal Services	62.7	71.1	80.4	\$2,239	\$2,841	\$3,354

OPERATING EXPENSES AND EQUIPMENT

General expense	185	299	323
Printing	181	280	217
Communications	69	107	130
Postage	70	119	116
Travel—in-state	198	395	442
Travel—out-of-state	9	13	16
Training	12	29	29

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1984-85*	1985-86*	1986-87*
Facilities operation.....	137	196	321
Cons and prof svcs—interdept'l.....	184	198	199
Cons and prof svcs—external.....	417	972	1,308
Consolidated data centers.....	—	11	55
Teale.....	—	(11)	(16)
Health and Welfare.....	—	—	(39)
Data processing.....	36	38	39
Central administrative services:			
Pro Rata.....	9	18	80
SWCAP.....	—	39	19
Equipment.....	122	278	115
300000 Totals, Operating Expenses and Equipment.....	\$1,629	\$2,992	\$3,409
LOCAL COSTS			
Grants and subventions.....	739	1,500	1,500
600000 Totals, Local Costs.....	\$739	\$1,500	\$1,500
TOTALS, EXPENDITURES.....	\$4,607	\$7,333	\$8,263
Reimbursements.....	-61	-232	-219
NET TOTALS, EXPENDITURES.....	\$4,546	\$7,101	\$8,044

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation.....	\$2,259	\$3,463	\$4,583
Allocation for employee compensation.....	173	126	—
Allocation for price increase.....	—	3	—
Allocation for contingencies or emergencies.....	51	—	—
Transfer from Item 8160-111-001, Budget Act of 1985.....	—	54	—
Chapter 1262, Statutes of 1985.....	—	30	—
Chapter 1457, Statutes of 1984.....	90	—	—
Chapter 1614, Statutes of 1984.....	200	—	—
Chapter 1491, Statutes of 1984.....	238	—	—
Transfer from Local Assistance:			
Chapter 1424, Statutes of 1984.....	75	—	—
Chapter 1664, Statutes of 1984.....	50	—	—
Chapter 1709, Statutes of 1984.....	50	—	—
Chapter 637, Statutes of 1985.....	—	50	—
Chapter 1443, Statutes of 1985.....	—	20	—
Chapter 1445, Statutes of 1985.....	—	48	—
Chapter 1563, Statutes of 1985.....	—	5	—
Prior year balances available:			
Chapter 917, Statutes of 1980.....	35	—	—
Chapter 1115, Statutes of 1982.....	20	19	—
Chapter 1424, Statutes of 1984.....	—	75	—
Chapter 1457, Statutes of 1984.....	—	81	—
Chapter 1614, Statutes of 1984.....	—	200	—
Chapter 1709, Statutes of 1984.....	—	50	—
Chapter 637, Statutes of 1985.....	—	—	25
Chapter 1443, Statutes of 1985.....	—	—	10
Chapter 1445, Statutes of 1985.....	—	—	24
Totals Available.....	\$3,241	\$4,224	\$4,642
Balance available in subsequent years.....	-424	-59	—
Unexpended balance, estimated savings.....	-361	—	—
TOTALS, EXPENDITURES.....	\$2,456	\$4,165	\$4,642

241 Local Public Prosecutors and
Public Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$68	\$70	\$81
Allocation for employee compensation.....	—	2	—
TOTALS, EXPENDITURES.....	\$68	\$72	\$81
425 Victim/Witness Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$909	\$936	\$1,437
Allocation for employee compensation.....	36	33	—
Allocation for price increase.....	—	2	—
Totals Available.....	\$945	\$971	\$1,437
Unexpended balance, estimated savings.....	-36	—	—
TOTALS, EXPENDITURES.....	\$909	\$971	\$1,437

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$374	\$392	\$384
011 Budget Act appropriation (Federal grants awards)	1,500	1,500	1,500
Allocation for employee compensation	—	1	—
Totals Available	\$1,874	\$1,893	\$1,884
Unexpended balance, estimated savings	—761	—	—
TOTALS, EXPENDITURES	\$1,113	\$1,893	\$1,884
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,546	\$7,101	\$8,044

SUMMARY BY OBJECT

LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$27,287	\$36,762	\$47,886
TOTALS, EXPENDITURES	\$27,287	\$36,762	\$47,886
Reimbursements	—234	—385	—192
NET TOTALS, EXPENDITURES (Local Assistance)	\$27,053	\$36,377	\$47,694

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$10,425	\$16,046	\$20,148
Transfer from Item 8160-111-001, Budget Act of 1985	—	721	—
Chapter 423, Statutes of 1985	—	2,000	2,000
Chapter 637, Statutes of 1985	—	500	—
Chapter 1443, Statutes of 1985	—	200	—
Chapter 1445, Statutes of 1985	—	968	—
Chapter 1563, Statutes of 1985	—	178	—
Chapter 1424, Statutes of 1984	1,500	—	—
Chapter 1664, Statutes of 1984	1,000	—	—
Chapter 1709, Statutes of 1984	250	—	—
Transfer to State Operations:			
Chapter 1424, Statutes of 1984	—75	—	—
Chapter 1664, Statutes of 1984	—50	—	—
Chapter 1709, Statutes of 1984	—50	—	—
Chapter 637, Statutes of 1985	—	—50	—
Chapter 1443, Statutes of 1985	—	—20	—
Chapter 1445, Statutes of 1985	—	—48	—
Chapter 1563, Statutes of 1985	—	—5	—
Prior year balances available:			
Chapter 1424, Statutes of 1984	—	712	—
Chapter 1709, Statutes of 1984	—	200	—
Chapter 1664, Statutes of 1984	—	350	—
Chapter 637, Statutes of 1985	—	—	225
Chapter 1443, Statutes of 1985	—	—	90
Chapter 1445, Statutes of 1985	—	—	690
Totals Available	\$13,000	\$21,752	\$23,153
Balance available in subsequent years	—1,262	—1,005	—
TOTALS, EXPENDITURES	\$11,738	\$20,747	\$23,153

241 Local Public Prosecutors and
Public Defenders Training Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$495	\$680	\$694
Chapter 1340, Statutes of 1984	250	—	—
Totals Available	\$745	\$680	\$694
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$744	\$680	\$694

425 Victim/Witness Assistance Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$10,570	\$10,570	\$10,781
Unexpended balance, estimated savings	—167	—	—
TOTALS, EXPENDITURES	\$10,403	\$10,570	\$10,781

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund †

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$4,380	\$4,380	\$13,066
Unexpended balance, estimated savings	— 212	—	—
TOTALS, EXPENDITURES.....	\$4,168	\$4,380	\$13,066
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,053	\$36,377	\$47,694
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$31,599	\$43,478	\$55,738

FUND CONDITION STATEMENT

241 Local Public Prosecutors and
Public Defenders Training Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$461	\$158	\$156
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations and felony convictions	509	750	750
Totals, Resources	\$970	\$908	\$906
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	68	72	81
Local Assistance	744	680	694
Totals, Disbursements	\$812	\$752	\$775
RESERVES.....	\$158	\$156	\$131
Reserve for economic uncertainties	158	156	131

425 Victim/Witness Assistance Fund

BEGINNING RESERVES	\$379	\$737	\$1,808
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on Traffic Violations and felony convictions	\$11,670	\$12,612	\$13,495
Totals, Revenues and Transfers	\$11,670	\$12,612	\$13,495
Totals, Resources	\$12,049	\$13,349	\$15,303
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations	909	971	1,437
Local Assistance	10,403	10,570	10,781
Totals, Disbursements	\$11,312	\$11,541	\$12,218
RESERVES.....	\$737	\$1,808	\$3,085
Reserve for economic uncertainties	737	1,808	3,085

903 Assessment Fund *

BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
217500 Penalties on traffic violations and felony convictions	\$118,436	\$126,246	\$135,097
Totals, Receipts	\$118,436	\$126,246	\$135,097
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund)	— 26,752	— 28,282	— 30,315
Peace Officers Training Fund	— 32,882	— 34,998	— 37,448
Fish and Game Preservation Fund	— 450	— 479	— 513
Corrections Training Fund	— 10,807	— 11,502	— 12,307
Driver's Training Penalty Assessment Fund	— 35,245	— 37,495	— 40,119
Local Public Prosecutors and Public Defenders Training Fund	— 509	— 750	— 750
Victim/Witness Assistance Fund	— 11,670	— 12,612	— 13,495
Totals, Revenues Collected for Other Funds	— \$118,315	— \$126,118	— \$134,947
Totals, Revenues and Transfers	\$121	\$128	\$150
Totals, Resources	\$121	\$128	\$150

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

EXPENDITURES

Disbursements:

State Operations:

0840 State Controller

1984-85*

1985-86*

1986-87*

121

128

129

Totals, Disbursements

\$121

\$128

\$129

RESERVES

Reserve for economic uncertainties

-

-

-

CHANGES IN

AUTHORIZED POSITIONS

84-85

85-86

86-87

1984-85*

1985-86*

1986-87*

Totals, authorized positions

62.7

73

73

\$1,706

\$2,043

\$2,096

Salary increase adjustment

-

-

-

-

132

251

Totals, Adjusted Positions

62.7

73

73

\$1,706

\$2,175

\$2,347

Proposed New Positions:

Salary Range

Assoc budget analyst

-

-

0.5

2,641-3,187

-

16

Criminal Justice spec I

-

-

3

2,641-3,187

-

96

Staff services analyst

-

-

1

1,692-2,641

-

19

Acctg techn

-

-

1

1,497-1,843

-

19

Mgt services techn

-

-

1.5

1,497-1,762

-

27

Ofc asst II

-

-

2.5

1,355-1,569

-

40

Temporary help

-

-

0.4

-

-

9

Overtime

-

-

-

-

-

37

Totals, Proposed New Positions

-

-

9.9

-

-

\$263

Totals, Adjustments

-

-

9.9

-

-

\$263

TOTALS, SALARIES AND WAGES

62.7

73

82.9

\$1,706

\$2,175

\$2,610

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for improving the level of competence of law enforcement officials in California by setting standards, facilitating training, improving management practices, and providing financial reimbursement during the training of law enforcement officers throughout the State.

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*

1985-86*

1986-87*

10 Standards

\$2,089

\$2,995

\$2,916

20 Training

3,710

5,224

5,582

30 Peace Officer Training Reimbursement

27,935

35,406

29,430

40 Administration

2,153

2,920

3,281

Distributed Administration

-2,153

-2,920

-3,281

TOTALS, PROGRAM

\$33,734

\$43,625

\$37,928

Reimbursements

-140

-

-

NET TOTALS, PROGRAM (Peace Officers' Training Fund)

\$33,594

\$43,625

\$37,928

Personnel years

81.6

84.6

85.2

MAJOR BUDGET ADJUSTMENTS

Program

Description

Personnel Years

Dollars*

10 Automated Item Banking and Test Generation System

0.5

-\$21

10 Contract Services for Development of Test Items

-

100

20 Basic Course Waiver Process Position

0.9

33

40 Management Information System

-

550

10 STANDARDS

Program Objectives Statement

The Standards program establishes job-related selection standards for peace officers which are enforced through compliance procedures. It also provides management consultation to local agencies, and issues professional certificates to qualifying officers. Activities include development of examinations, counseling local law enforcement agencies on ways to improve management practices, and inspection of local agencies receiving State aid to assure they are adhering to minimum State standards for selection and training of peace officers.

Applied research is conducted in the areas of peace officer selection and training, operational procedures, and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- \$56,000 (reduced from the \$77,000 for FY 84–85) for the automated item-banking and test-generation system. The reduced level reflects ongoing needs, including the addition of a half time office technician.
- \$100,000 for contract services to develop test items (questions) for the system.

Authority

Sections 13503, 13512 and 13513 Penal Code.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	22.2	22	22.1	\$2,089	\$2,995	\$2,916
Totals, Standards (<i>Peace Officers' Training Fund</i>)	22.2	22	22.1	\$2,089	\$2,995	\$2,916

Performance Measures	1984–85	1985–86	1986–87
Compliance inspections	274	560	570
Management surveys/counseling	20	25	32
Certificates issued	8,206	8,300	8,500

20 TRAINING

Program Objectives Statement

POST's Training program increases the effectiveness of law enforcement personnel by developing courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers, and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, and executive-level law enforcement personnel. Curricula content is updated regularly.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Periodic field inspections ensure that training instructors and coordinators are adhering to established course outlines and are meeting all instruction standards. Failure to meet these standards may cause revocation of course certification.

Budget Adjustments

In 1986–87, the following budget adjustment is proposed:

- \$33,000 for one position to assist with the Basic Course Waiver Examination process.

Authority

Section 13503, Penal Code.

Program Requirements	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	24.8	25	25.4	\$3,710	\$5,224	\$5,582
Totals, Training	24.8	25	25.4	\$3,710	\$5,224	\$5,582
<i>Peace Officer Training Fund</i>				3,690	5,224	5,582
<i>Reimbursements</i>				20	—	—

Performance Measures	1984–85	1985–86	1986–87
Officers trained (<i>reimbursed</i>)	37,664	38,420	38,420
On-site course evaluations	200	210	250
Courses modified	149	210	300
Total certified courses	698	750	750
Course presentations	2,685	2,800	3,000

30 PEACE OFFICER TRAINING REIMBURSEMENT

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained, and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to those cities and counties which agree to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training. The budget year reflects a reduction in the program level due to the estimated availability of revenues in the Peace Officers' Training Fund.

Authority

Sections 13500 to 13523, Penal Code.

Program Requirements	1984–85*	1985–86*	1986–87*
Continuing program costs	\$27,935	\$35,406	\$29,430
Totals, Peace Officer Training Reimbursement	\$27,935	\$35,406	\$29,430
<i>Peace Officers' Training Fund</i>	27,815	35,406	29,430
<i>Reimbursements</i>	120	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.)

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

40 ADMINISTRATION

Included within Administration is the Commission, its Executive Director, and budget, accounting, personnel, and management information staff. Administration executes the Commission's policies and assures the organization's compliance with state regulations and legislative mandates.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- \$550,000 for the acquisition of computer hardware and software to implement a management information system and a law enforcement agency computer network.

Authority

Section 13500, Penal Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	34.6	37.6	37.7	\$2,153	\$2,920	\$3,281
Peace Officers' Training Fund	34.6	37.6	37.7	2,149	2,920	3,281
Reimbursements.....	-	-	-	4	-	-
Program Elements						
40.01 Administration:						
40.01.010 Executive.....	6.1	8	8	\$387	\$520	\$478
40.01.020 Administrative Services.....	12.5	12.6	12.7	1,046	1,423	1,351
40.01.030 Information Services	16	17	17	720	977	1,452
40.02 Distributed Administration:						
Amounts charged to other programs:						
10 Standards	(14.5)	(15.8)	(15.5)	- 904	- 1,228	- 1,140
20 Training	(16.6)	(18)	(18)	- 1,034	- 1,401	- 1,870
30 Peace Officer Training Reimbursement.....	(3.5)	(3.8)	(4.2)	- 215	- 291	- 271
Totals, amounts charged to other programs.....	(34.6)	(37.6)	(37.7)	-\$2,153	-\$2,920	-\$3,281
Net Totals, Administration.....	34.6	37.6	37.7	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	81.6	88.4	88.4	\$2,599	\$2,764	\$2,793
Salary increase adjustment	-	-	-	-	184	352
Totals, Adjusted Authorized Positions	81.6	88.4	88.4	\$2,599	\$2,948	\$3,145
Proposed new positions.....	-	-	1.5	-	-	33
Totals, Adjustments.....	-	-	1.5	-	-	33
101001 Totals, Salaries and Wages.....	81.6	88.4	89.9	\$2,599	\$2,948	\$3,178
105141 Estimated salary savings	-	- 3.8	- 4.7	-	- 126	- 164
Net Totals, Salaries and Wages ..	81.6	84.6	85.2	\$2,599	\$2,822	\$3,014
103101 Staff benefits.....	-	-	-	808	917	975
100000 Totals, Personal Services.....	81.6	84.6	85.2	\$3,407	\$3,739	\$3,989

OPERATING EXPENSES AND EQUIPMENT

General expense	82	83	84
Printing	115	117	119
Communications.....	112	121	148
Postage.....	15	18	16
Travel—in-state	218	266	273
Travel—out-of-state	8	12	9
Training	18	13	14
Facilities operation	162	340	340
Cons & prof svcs—interdept'l.....	71	129	130
Collective bargaining	-	1	-
Cons & prof svcs—external	17	841	733
Consolidated data centers:			
Health and Welfare Data Center	-	9	9
Stephen P. Teale Data Center	47	50	57
Data processing	87	94	33
Central administrative services:			
Pro Rata	139	255	305
Equipment.....	116	514	602
Other items of expense	1	-	-
300000 Totals, Operating Expense and Equipment.....	\$1,208	\$2,863	\$2,872

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

SPECIAL ITEMS OF EXPENSE	1984-85*	1985-86*	1986-87*
Training contracts	1,399	1,908	1,908
400000 Totals, Special Items of Expense	\$1,399	\$1,908	\$1,908
TOTALS, EXPENDITURES.....	\$6,014	\$8,510	\$8,769
Reimbursements	-20	-	-
NET TOTALS, EXPENDITURES.....	\$5,994	\$8,510	\$8,769

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

268 Peace Officers' Training Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,405	\$6,262	\$6,861
011 Budget Act appropriation (contractual services).....	1,560	1,908	1,908
Allocation for employee compensation	280	240	-
Allocation for price increase.....	-	2	-
Allocation to Board of Control per Chapter 1451, Statutes of 1984.....	-1	-	-
Transfer to Item 8120-101-268, Local Assistance, per 1984 Budget Act language ..	-161	-	-
Chapter 1609, Statutes of 1984.....	40	-	-
Chapter 881, Statutes of 1985.....	-	98	-
Totals Available	\$6,123	\$8,510	\$8,769
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES.....	\$5,994	\$8,510	\$8,769

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subvention	\$27,720	\$35,115	\$29,159
Reimbursements	-120	-	-
TOTALS, EXPENDITURES.....	\$27,600	\$35,115	\$29,159

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

268 Peace Officers' Training Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$27,439	\$35,115	\$29,159
Transfer from Item 8120-001-268, State Operations, per 1984 Budget Act language ..	161	-	-
TOTALS, EXPENDITURES.....	\$27,600	\$35,115	\$29,159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$33,594	\$43,625	\$37,928

FUND CONDITION STATEMENT

268 Peace Officers' Training Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$6,764	\$7,430	\$123
Revenues and Transfers			
Revenues:			
Receipts:			
164300 Penalty assessments	32,882	34,998	37,448
150300 Income from surplus money investments	1,355	1,300	1,200
161400 Miscellaneous revenue	17	20	33
100000 Totals, Revenues.....	\$34,254	\$36,318	\$38,681
Transfers from Other Funds:			
395000 Transfer from the Public Employees Contingency	6	-	-
Reserve Fund per Section 4.20 Budget Act of 1984	-	-	-
300000 Totals, Transfers From Other Funds.....	\$6	-	-
Totals, Receipts	\$34,260	\$36,318	\$38,681
Totals, Resources	\$41,024	\$43,748	\$38,804

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

EXPENDITURES

Disbursements:						
8120 Commission on Peace Officer Standards and Training:				1984-85*	1985-86*	1986-87*
Support				5,994	8,510	8,769
Local assistance				27,600	35,115	29,159
Totals, Expenditures				\$33,594	\$43,625	\$37,928
RESERVES.....				\$7,430	\$123	\$876
Reserve for economic uncertainties				7,430	123	876

CHANGES IN

AUTHORIZED POSITIONS	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	81.6	88.4	88.4	\$2,599	\$2,764	\$2,793
Salary increase adjustment	—	—	—	—	184	352
Totals, Adjusted Authorized Positions	81.6	88.4	88.4	\$2,599	\$2,948	\$3,145
Proposed New Positions:				Salary Range		
Staff services analyst (Limited to 6-30-87) ..	—	—	1	1,831-2,194	—	22
Office techn	—	—	0.5	1,760-2,107	—	11
Totals, Proposed New Positions	—	—	1.5	—	—	\$33
Totals, Adjustments.....	—	—	1.5	—	—	\$33
TOTALS, SALARIES AND WAGES.....	81.6	88.4	89.9	\$2,599	\$2,948	\$3,178

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has offices in Sacramento, San Francisco, and Los Angeles to provide a statewide capability to represent indigents in the state appellate courts.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are not financially able to employ counsel in the following matters:

- (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;
- (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship;
- (c) Proceedings after a judgment of death;
- (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate;
- (e) Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as he may need for the proper performance of his duties, (2) may contract with county public defenders, private attorneys, and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district. The Office focuses its resources on the most complex and sensitive cases.

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes \$175,000 to fully implement an office automation system in the three regional offices, \$60,000 and one Research Information Specialist position to complete and maintain the office automation system, \$38,000 and one analyst position to provide administrative support services, and \$460,000 for 5 attorney and 2.5 clerical positions to handle additional sensitive and complex indigent criminal appeals cases.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 State Public Defender	\$4,778	\$5,751	\$6,763
Reimbursements	— 98	— 122	— 126
NET TOTALS, PROGRAMS (General Fund)	\$4,680	\$5,629	\$6,637
Personnel years.....	73.6	82.7	91.6

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

Performance Measures

The Office is directing its resources to the most complex and sensitive cases. These cases include death penalty cases and cases with sentences of Life Without Possibility of Parole. The remainder are homicides and sex cases with numerous consecutive sentences.

	1984-85	1985-86	1986-87
Cases to be handled	—	610	675

* Dollars in thousands, excluding salary range.

8140 STATE PUBLIC DEFENDER—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	73.6	85.7	85.7	\$2,918	\$3,405	\$3,507
Salary increase adjustment	—	—	—	—	229	451
Totals, Adjusted Authorized Positions	73.6	85.7	85.7	\$2,918	\$3,634	\$3,958
Retroactive salary increase	—	—	—	7	—	—
Proposed new positions	—	—	9.5	—	—	373
Totals, Adjustments	—	—	9.5	\$7	—	\$373
101001 Totals, Salaries and Wages	73.6	85.7	95.2	\$2,925	\$3,634	\$4,331
105141 Estimated salary savings	—	—3	—3.6	—	—96	—125
Net Totals, Salaries and Wages ..	73.6	82.7	91.6	\$2,925	\$3,538	\$4,206
103101 Staff benefits	—	—	—	827	1,003	1,184
100000 Totals, Personal Services	73.6	82.7	91.6	\$3,752	\$4,541	\$5,390

OPERATING EXPENSES AND EQUIPMENT

General expense	123	120	144
Printing	1	3	3
Communications	70	79	90
Postage	15	20	22
Travel—in-state	45	52	60
Travel—out-of-state	2	2	2
Training	4	4	10
Facilities operation	509	530	542
Cons and prof svcs—interdept'l	91	95	107
Cons and prof svcs—external	40	38	42
Department Svcs	9	10	12
Consolidated data center	2	5	5
Equipment	101	214	290
300000 Totals, Operating Expenses and Equipment	\$1,012	\$1,172	\$1,329

SPECIAL ITEMS OF EXPENSE:

Cost of Suit	14	38	40
Appointed Counsel Training	—	—	4
400000 Totals, Special Items of Expense	\$14	\$38	\$44
TOTALS, EXPENDITURES	\$4,778	\$5,751	\$6,763
Reimbursements	—98	—122	—126
NET TOTALS, EXPENDITURES	\$4,680	\$5,629	\$6,637

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$5,025	\$5,419	\$6,637
Allocation for employee compensation	—	165	—
Prior year balances available:			
Item 8140-001-001, Budget Act of 1984	—	45	—
Chapter 192, Statutes of 1979 (retroactive salary increase)	10	—	—
Totals Available	\$5,035	\$5,629	\$6,637
Balance available in subsequent years	—45	—	—
Unexpended balance, estimated savings	—310	—	—
TOTALS, EXPENDITURES	\$4,680	\$5,629	\$6,637

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	73.6	85.7	85.7	\$2,918	\$3,405	\$3,507
Salary increase adjustment	—	—	—	—	229	451
Totals, Adjusted Authorized Positions	73.6	85.7	85.7	\$2,918	\$3,634	\$3,958
Retroactive salary increase	—	—	—	7	—	—
Proposed New Positions:				Salary Range		
Dep public defender III	—	—	3	4,437-5,373	—	160
Dep public defender II	—	—	2	3,760-4,543	—	90
Research info spec I (Limited to 6-30-88) ..	—	—	1	2,902-3,502	—	36
Staff services analyst	—	—	1	2,196-2,641	—	26
Sr legal typist	—	—	2	2,038-2,235	—	49
Temporary help	—	—	0.5	2,038-2,235	—	12
Totals, Proposed New Positions	—	—	9.5	—	—	\$373
TOTALS, SALARIES AND WAGES	73.6	85.7	95.2	\$2,925	\$3,634	\$4,331

* Dollars in thousands, excluding salary range.

8160 ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

Program Objectives Statement

Section 987.9 of the Penal Code provides that indigent defendants in capital cases may request the court for funds to pay for investigators, experts, and others for the preparation or presentation of the defense. The judge hearing the request must rule as to whether it is reasonable, then disburse the appropriate amount of money. The proposed subvention in the amount of \$5,000,000 represents the estimated amount needed to reimburse counties for their costs related to complying with this requirement.

Local governments have historically submitted late claims to the State Controller for reimbursement under this program. The amount proposed is sufficient to pay for claims that the Controller is expected to receive for costs incurred during the budget year, including claims that will not be submitted until subsequent fiscal years. It is likely that additional claims for costs incurred in 1985-86 and previous years will also be received by the Controller at some point in time. The amount of these claims, and when they will be received, is uncertain. Consequently these claims will be funded as a deficiency rather than through this budget.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
20	Section 987.9 Penal Code—Capital Case Defense			
19	Preparation (General Fund)	\$3,888	\$5,000	\$5,000

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
29	111 Budget Act appropriation (capital case defense)	\$4,000	\$5,775	\$5,000
30	Allocation for contingencies or emergencies	1,000	—	—
31	Transfer to Office of Criminal Justice Planning per Provision 3, Item 8160-111-001,			
32	Budget Act of 1985	—	— 775	—
33	Totals Available	\$5,000	\$5,000	\$5,000
34	Unexpended balance, estimated savings	— 1,112	—	—
35	TOTALS, EXPENDITURES (Local Assistance)	\$3,888	\$5,000	\$5,000

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that justice be administered uniformly throughout California, and that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings. A county with a population of 300,000 or less, at the time of the 1980 decennial census, may apply to the Controller for reimbursement of 90 percent of the costs incurred by the county in excess of the amount of money derived by the county from a property tax of 0.00625 of one percent of the full value of property assessed for purposes of taxation within the county. A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply to the Controller for reimbursement of 80 percent of the costs incurred by the county in excess of the amount of money derived by the county from a property tax of 0.00625 of one percent of the full value, and not in excess of the amount of money derived from a tax of 0.0125 of one percent of the full value, and for reimbursement of 100 percent of the costs incurred in excess of the amount of money derived from a tax of 0.0125 percent, of the full value of property assessed for purposes of taxation within the county.

The budget year proposal includes \$1,000,000 for additional fiscal relief to counties for homicide trial costs in AB 1988.

SUMMARY OF PROGRAM REQUIREMENTS		1984-85*	1985-86*	1986-87*
54	County Court Costs (General Fund)	\$669	\$1,000	\$2,000

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS		1984-85*	1985-86*	1986-87*
64	101 Budget Act appropriation (Government Code Sec. 15201-15203)	\$1,000	\$1,000	\$1,000
65	Pending legislation (AB 1988)	—	—	1,000
66	Unexpended balance, estimated savings	— 331	—	—
67	TOTALS, EXPENDITURES	\$669	\$1,000	\$2,000

8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

Chapter 1681, Statutes of 1963, established the liability and nonliability of the State for tort actions of its officers and employees.

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies.

The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance. The budget is expected to cover those expenses which reasonably can be anticipated.

* Dollars in thousands

8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. Claims with principal amounts up to \$70,000 approved by the Director of Finance are paid from the appropriation in the Budget Act, while claims exceeding \$70,000 are paid through special appropriation legislation.

In order to provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration and Payment of Tort Liability Claims	\$34,974	\$29,057	\$28,877
Less amounts in other budgets	— 33,312	— 27,888	— 27,977
NET TOTALS, PROGRAMS	\$1,662	\$1,169	\$900
General Fund	1,172	—	—
Special Fund	490	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1984-85*	1985-86*	1986-87*
Claim Payments:			
Department of Justice:			
General Fund	\$1,172	\$1,169	\$900
Special funds	1,044	—	—
Department of Transportation (Special funds)	15,701	8,556	11,441
Board of Control:			
General Fund	2,382	3,762	—
Special Funds	923	92	—
Totals, Claim Payments	\$21,222	\$13,579	\$12,341
Staff Services:			
Department of Justice:			
General Fund services	3,186	3,647	3,971
Special fund services	2,409	2,690	2,898
Board of Control (General Fund)	112	126	132
Department of Transportation (Special funds)	7,551	7,967	8,345
Totals, Staff Services	\$13,258	\$14,430	\$15,346
Insurance Premiums:			
General Fund	164	348	396
Special funds	330	700	794
Totals, Insurance Premiums	\$494	\$1,048	\$1,190
TOTALS, EXPENDITURES	\$34,974	\$29,057	\$28,877
Less amounts in other budgets	— 33,312	— 27,888	— 27,977
NET TOTALS, EXPENDITURES	\$1,662	\$1,169	\$900

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$900	\$900
Allocation for contingencies or emergencies	450	—	—
Chapter 7, Statutes of 1985	200	—	—
Chapter 300, Statutes of 1985	—	269	—
Totals Available	\$1,250	\$1,169	\$900
Unexpended balance, estimated savings	— 78	—	—
TOTALS, EXPENDITURES	\$1,172	\$1,169	\$900

044 Motor Vehicle Account,
State Transportation Fund

APPROPRIATIONS

Expenditure authority pursuant to Provision 1, Item 8190-001-001, Budget Act of 1984 (expenditures)	\$490	—	—
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$1,662	\$1,169	\$900

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives Statement

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymen appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

Authority

Article 2 (commencing with Section 14999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Commission for Economic Development	\$369	\$546	\$564
Reimbursements	-3	-3	-3
NET TOTALS, EXPENDITURES (General Fund)	\$366	\$543	\$561
Personnel years	5.7	9	9

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	5.7	9	9	\$185	\$255	\$261
Salary increase adjustment	-	-	-	-	16	30
Totals, Adjusted Authorized Positions	5.7	9	9	\$185	\$271	\$291
Administrative adjustments	-	-	-	-	36	31
101001 Totals, Salaries and Wages	5.7	9	9	\$185	\$307	\$322
103101 Staff benefits	-	-	-	26	57	60
100000 Totals, Personal Services	5.7	9	9	\$211	\$364	\$382

OPERATING EXPENSES AND EQUIPMENT

General expense	23	21	18			
Printing	18	25	25			
Communications	26	27	27			
Postage	12	16	16			
Travel—in-state	10	12	12			
Travel—out-of-state	-	2	2			
Training	1	-	-			
Facilities operation	13	13	13			
Cons & prof svcs—interdeptl	27	29	29			
Cons & prof svcs—external	22	35	35			
Equipment	6	2	5			
300000 Totals, Operating Expenses and Equipment	\$158	\$182	\$182			
TOTALS, EXPENDITURES	\$369	\$546	\$564			
Reimbursements	-3	-3	-3			
NET TOTALS, EXPENDITURES	\$366	\$543	\$561			

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$522	\$561
Allocation for employee compensation	34	20	-
Allocation for price increase	-	1	-
Totals Available	\$513	\$543	\$561
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES (State Operations)	\$366	\$543	\$561

* Dollars in thousands

8250 CALIFORNIA BICENTENNIAL COMMISSION ON THE U.S. CONSTITUTION

The California Bicentennial Commission on the U.S. Constitution is a five-member commission whose members are appointed by the Governor, the Speaker of the Assembly, and the Senate Rules Committee. The Superintendent of Public Instruction and the Chairpersons of the Senate and Assembly Education Committees serve on the commission in ex officio capacity. The objective of the Commission is to promote observances of the bicentennial of the United States Constitution. The observation shall begin with events leading to the first major U.S. Constitution bicentennial celebration, and shall extend to include the bicentennial commemoration of the ratification of the Bill of Rights. To this end, the Commission shall develop, propose, coordinate, administer, sponsor and fund educational projects, events, competitions, and multimedia instructional materials on current and historical topics related to the U.S. Constitution. The \$50,000 General Fund that was appropriated to the Commission by Chapter 1501, Statutes of 1984 (Senate Bill 1991), is to be expended by the Commission on the basis of one dollar expenditure for each one dollar of private funds received by the Commission.

Authority

Chapter 1501, Statutes of 1984.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 California Bicentennial Commission (General Fund)	-	-	\$50

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
Chapter 1501, Statutes of 1984	\$50	-	-
Prior year balance available:			
Chapter 1501, Statutes of 1984	-	\$50	\$50
Totals Available	\$50	\$50	\$50
Balance available in subsequent years	-50	-50	-
TOTALS, EXPENDITURES	-	-	\$50

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The eleven-member Council is appointed by the Governor. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Artists in Residence	\$2,262	\$2,272	\$2,310
20 Organizational Grants	6,817	8,033	7,132
25 Performing Arts Touring/Presenting Programs	-	-	999
40 Statewide Projects	2,159	2,389	2,437
50 Administration	1,395	1,370	1,458
Distributed Administration	-1,395	-1,370	-1,458
TOTALS, PROGRAMS	\$11,238	\$12,694	\$12,878
Reimbursements	-3	-	-
NET TOTALS, PROGRAMS	\$11,235	\$12,694	\$12,878
General Fund	10,343	11,793	11,941
Federal Trust Fund	892	901	937
Personnel years	52.5	51	51

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program brings performing, literary, and visual arts experiences to schools, social institutions and community organizations for persons who would not otherwise be exposed to or participate actively in the arts, and expands the use of the arts as a tool for learning and problem solving.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps provide artists with opportunities to serve the public. The Arts Council provides information, consultation, and expertise to foster the development of such cultural activities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8260 CALIFORNIA ARTS COUNCIL—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	4.3	5.1	5.1	\$2,262	\$2,262	\$2,310
General Fund				2,066	1,971	2,009
Federal Trust Fund				196	301	301

Program Elements

10.10 Full-term Residence Program	4.3	5.1	5.1	\$2,262	\$2,272	\$2,310
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10.10 Full-Term Residence Program

Program Element Statement

This program helps place professional artists in elementary and secondary schools, neighborhood centers, municipal agencies, treatment and special learning centers, correctional facilities, homes for children and frail elderly, art and cultural centers and other eligible non-profit organizations. Artists promote active public participation in the creative process through classes, workshops, demonstrations, performances and exhibitions. Program objectives are a) to serve the broad and diverse communities of the state, b) to develop the artistic abilities and creativity of the participants, c) to promote the use of the arts as a tool for learning and problem solving, d) to use existing arts resources, and e) to expand professional artists' participation in society. (The Council receives matching funds from the Artists in Education Program of the National Endowment for the Arts for this program.)

Performance Measures

	1984-85	1985-86	1986-87
Participating schools and organizations.....	718	766	820
Participating artists	536	372	420
Estimated number of clients served	96,449	101,122	110,000

Input

Expenditures:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	4.3	5.1	5.1	\$510	\$550	\$588
Local Assistance	—	—	—	1,752	1,722	1,722
Totals, Artists in Residence	4.3	5.1	5.1	\$2,262	\$2,272	\$2,310
General Fund				2,066	1,971	2,009
Federal Trust Fund				196	301	301

20 ORGANIZATIONAL GRANTS

Program Objectives Statement

In providing grants to organizations, the California Arts Council's objectives are to help non-profit arts organizations improve their artistic offering, strengthen their internal management, employ professional staff, and extend their arts programs and performances to a broader audience. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	10.8	11.2	7.9	\$6,817	\$8,033	\$7,132
General Fund				6,134	7,445	6,710
Federal Trust Fund				683	588	422

Program Elements

20.10 Artistic and Administrative Development.....	6	6.4	6.4	\$3,397	\$3,972	\$4,026
20.30 Touring Programs	3.3	3.3	—	713	965	—
20.40 Support to Prominent Organizations	1.1	1.1	1.1	2,563	2,886	2,893
20.70 Multi-Cultural Development	0.4	0.4	0.4	144	210	213

20.10 Artistic and Administrative Development

Program Element Statement

Artistic and Administrative Development supports the diverse needs of arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen their administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Organizations which the Council has assisted under this program include theater companies, public museums and galleries, public colleges and universities, governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and arts service organizations.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to assist organizations in creating performing new or otherwise significant works of art; and f) to support instructional programs run by local arts organizations.

Performance Measures

	1984-85	1985-86	1986-87
Organizations assisted	364	434	475

Input

Expenditures:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	6	6.4	6.4	\$644	\$672	\$726
Local Assistance	—	—	—	2,753	3,300	3,300
Totals, Local Organization Development	6	6.4	6.4	\$3,397	\$3,972	\$4,026
General Fund				2,878	3,577	3,607
Federal Trust Fund				519	395	419

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

20.30 Touring Programs

Program Element Statement

The California Arts Council subsidizes up to 30% of performing artist's fees paid by non-profit organizations which provide public performances and programs in communities, schools, senior citizen centers, fairs and festivals, colleges and universities. The Council assesses the ability of performing groups and their potential sponsors who participate in the program, promotes the touring program statewide to facilitate contact between potential community sponsors and the touring roster; provides assistance to sponsoring organizations and artists in the areas of booking contracts, promotion, marketing, publicity, producing and planning arts engagements; maintains a calendar of events, a published directory of touring artists and sponsors; conducts on-site evaluations of performing engagements; reviews and approves artist-sponsor contracts and performances.

The Touring Program reimburses sponsors of the selected artists to encourage public performances and programs throughout the state's large and small communities, which would not ordinarily take place. Additionally, the Touring Program assists touring artists and arts sponsors to develop earned income more effectively through service workshops in booking, production, audience development, group sales, fundraising, graphics and image development and budget planning.

The 1986-87 budget proposes to establish the Touring element as a separate program (See program 25—Performing Arts Touring/Presenting Program). This program consists of two elements; (1) Touring Roster Support and (2) Dance Touring Initiative.

Information related to the 1986-87 fiscal year is reflected in the Performing Arts Touring/Presenting Program (25).

Performance Measures

	1984-85	1985-86	1986-87
Touring companies assisted.....	72	92	—
Performances and programs	325	451	—

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Support	3.3	3.3	—	\$330	\$345	—
Local Assistance	—	—	—	383	620	—
Totals, Touring Programs.....	3.3	3.3	—	\$713	\$965	—
General Fund				552	775	—
Federal Trust Fund ¹				161	190	—

20.40 Support to Prominent Organizations

Program Element Statement

The Support to Prominent Organization Program is designed to assist California's large budget arts institutions in maintaining and expanding their community service programs. These organizations have annual budgets of at least one million dollars and enjoy national and international reputations for artistic excellence. This program brings organizations into direct contact with special or new audiences through such activities as: discount tickets to senior citizens, the handicapped, low-income or ethnic minority citizens; free performances in schools, social institutions and community agencies; and exhibitions or productions of the work of new creative talent.

Performance Measures

	1984-85	1985-86	1986-87
Number of organizations served.....	22	26	31

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Support	1.1	1.1	1.1	\$116	\$121	\$128
Local Assistance	—	—	—	2,447	2,765	2,765
Totals, Support to Prominent Organiza- tions.....	1.1	1.1	1.1	\$2,563	\$2,886	\$2,893
General Fund				2,561	2,884	2,891
Federal Trust Fund				2	2	2

20.70 Multi-Cultural Arts Development

Program Element Statement

The California Arts Council intends to increase the participation of previously underserved ethnic minority populations. This program makes it possible for ethnic minority based organizations to more effectively bring their programs and services to their designated communities.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Support	0.4	0.4	0.4	\$44	\$46	\$49
Local Assistance	—	—	—	100	164	164
Totals, Multi-Cultural Arts Develop- ment.....	0.4	0.4	0.4	\$144	\$210	\$213
General Fund				143	209	212
Federal Trust Fund				1	1	1

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objective Statement

The California Arts Council subsidizes up to 50% of selected artist's fees paid by non-profit organizations which provide public performances and programs in communities, schools, senior citizen centers, fairs and festivals, colleges and universities. The Council assesses the ability of performing groups and their potential sponsors who participate in the program, promotes the touring program statewide to facilitate contact between potential community sponsors and the touring roster; provides assistance to presenting organizations and artists in the areas of booking contracts, promotion, marketing, publicity, producing and planning arts engagements; maintains a calendar of events, a published directory of touring artists and sponsors; conducts on-site evaluations of performing engagements; reviews and approves artist-sponsor contracts and performances.

The Touring Program reimburses presenters of the selected artists to encourage public performances and programs throughout the state's large and small communities, which would not ordinarily take place. Additionally, the Touring Program assists touring artists and arts sponsors to develop earned income more effectively through service workshops in booking, production, audience development, group sales, fundraising, graphics and image development and budget planning.

Information related to this program for the 1984-85 and 1985-86 fiscal years are reflected in the Touring Programs (20.30) under Organizational Grants.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Cost.....	—	—	3.3	—	—	\$999
General Fund	—	—	—	—	—	797
Federal Trust Fund	—	—	—	—	—	202

Program Elements

25.10 Touring Roster Support.....	—	—	1.7	—	—	\$730
25.30 Dance Touring Initiative	—	—	1.6	—	—	269

25.10 Touring Roster Support

Program Element Statement

To develop new statewide audiences, the Arts Council produces an annual roster of California Touring Artists. It lists soloists, chamber ensembles, and companies in a variety of disciplines (dance, music, theater, etc.) presented in traditional contemporary, experimental, ethnic, and folk styles. Through awards of artists' fee subsidies, the Touring Presenting Program reimburses presenters for part of the artists' performance and residency fees. In 1986-87 it is anticipated that Touring Roster support will provide subsidies for some 520 performances by 129 artists and companies in communities throughout the State.

Budget Adjustments

In 1986-87 the following adjustments are proposed:

- An increase in grants of \$12,000 federal funds to be matched with \$36,000 of existing general funds to establish a Theatre Touring Initiative for California presentations of nationally prominent companies.

Information related to this program for the 1984-85 and 1985-86 fiscal years are reflected in Touring Program (20.30) under Organizational Grants.

Performance Measures	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Touring companies assisted.....	—	—	—	—	—	129
Performances and programs	—	—	—	—	—	551
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	—	—	1.7	—	—	\$270
Local Assistance	—	—	—	—	—	460
Totals, Touring Roster Support.....	—	—	1.7	—	—	\$730
General Fund	—	—	—	—	—	588
Federal Trust Fund	—	—	—	—	—	142

25.30 Dance Touring Initiative

Program Element Statement

The Dance Touring Initiative, funded jointly by the National Endowment for the Arts and the California Arts Council (\$60,000 Federal funds and \$60,000 General Fund) will allow major dance companies such as the American Ballet Theater, the Maria Benitez Spanish Dance Company, and others to tour California venues in 1986-87. This type of initiative will provide Californians the otherwise unavailable opportunities of experiencing America's most prominent dance companies.

Information related to this program for the 1984-85 and 1985-86 fiscal years are reflected in the Touring Program (20.30) under Organizational Grants.

Performance Measures	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Presenters assisted	—	—	—	—	—	19
Performances and programs	—	—	—	—	—	83
Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	—	—	1.6	—	—	\$97
Local Assistance	—	—	—	—	—	172
Totals, Touring Programs.....	—	—	1.6	—	—	\$269
General Fund	—	—	—	—	—	209
Federal Trust Fund	—	—	—	—	—	60

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

40 STATEWIDE PROJECTS

Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Statewide Projects	6.7	6.7	6.7	\$2,159	\$2,389	\$2,437
General Fund				2,143	2,377	2,425
Federal Trust Fund				13	12	12
Reimbursements				3	-	-

Program Elements

40.40 State/Local Partnership	4.7	4.7	4.7	\$1,745	\$1,968	\$1,999
40.50 Interagency Arts Coordination	0.5	0.5	0.5	169	143	149
40.70 Art in Public Buildings	1.5	1.5	1.5	245	278	289

40.40 State/Local Partnership

Program Element Statement

The State-Local Partnership Program element is designed to promote local cultural planning and programming and to reach previously underserved areas of the State of California with arts funding. Program objectives are: 1) Provide for the growth and development of those Local Partners that have been designated by local governments to participate in the State-Local Partnership Program; 2) Increase local private and public funding for the arts; and 3) Increase cultural participation among underserved populations in the state.

Performance Measures

	1984-85	1985-86	1986-87
Participating counties	56	56	58
Organizations assisted	62	60	63

Input

Expenditures:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	4.7	4.7	4.7	\$476	\$498	\$529
Local Assistance	-	-	-	1,269	1,470	1,470
Totals, State/Local Partnership	4.7	4.7	4.7	\$1,745	\$1,968	\$1,999
General Fund				1,736	1,960	1,991
Federal Trust Fund				9	8	8

40.50 Interagency Arts Coordination

Program Element Statement

The Interagency Arts element coordinates various arts programs in conjunction with other state departments. These arts programs assist both the California Arts Council and the co-sponsoring state departments in achieving their goals.

Input

Expenditures:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	0.5	0.5	0.5	\$99	\$103	\$109
Local Assistance	-	-	-	70	40	40
Totals, Interagency Arts	0.5	0.5	0.5	\$169	\$143	\$149
General Fund				167	141	147
Federal Trust Fund				2	2	2

40.70 Art in Public Buildings

Program Element Statement

Chapter 493 of the Statutes of 1980 transferred the appropriation for the Art in Public Buildings Element from the Department of General Services to the California Arts Council. That chapter requires the Council and the State Architect's Office to select state-owned facilities as sites for original works of art.

Performance Measures

	1984-85	1985-86	1986-87
Participating artists	5	7	9
Participating sites	4	5	7

Input

Expenditures:	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Support	1.5	1.5	1.5	\$155	\$158	\$169
Local Assistance	-	-	-	90	120	120
Totals, Art in Public Buildings	1.5	1.5	1.5	\$245	\$278	\$289
General Fund				240	276	287
Federal Trust Fund				2	2	2
Reimbursements				3	-	-

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. This division is divided into two primary areas: 1) Administration—The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis, 2) Information Services—The Information section provides information services to the general public as well as the arts community and the press. This unit publishes and distributes a bi-monthly newsletter, the Council's guide to programs, and the annual report.

Budget Adjustments

In 1986-87 the following budget adjustments are proposed:

- An increase of \$54,000 to be expended as follows: \$8,000 General Expense; \$1,000 travel out-of-state; \$2,000 Training; \$5,000 Consultant and Professional Services; \$38,000 for one-time EDP Equipment.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration	30.7	28	28	\$1,395	\$1,370	\$1,458
Program Elements						
50.01 Administration	30.7	28	28	1,395	1,370	1,458
50.02 Distributed Administration						
Amounts charged to other programs:						
10 Artists in Residence.....	(6.6)	(5.4)	(5.4)	-298	-297	-316
20 Organizational Grants.....	(13.1)	(12.5)	(12.5)	-471	-439	-467
25 Performing Arts Touring/Presenting Programs	(1.2)	(1.5)	(1.5)	-185	-193	-206
40 Statewide Projects	(9.8)	(8.6)	(8.6)	-441	-441	-469
Totals, Amounts Charged to Other Programs	(30.7)	(28)	(28)	-\$1,395	-\$1,370	-\$1,458
Net Totals, Administration.....	30.7	28	28	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	52.5	53	53	\$1,317	\$1,382	\$1,412
Salary increase adjustment	-	-	-	-	76	152
Totals, Adjusted Authorized Positions	52.5	53	53	\$1,317	\$1,458	\$1,564
Merit salary adjustment						
Workload and administrative adjustments						
Totals, Adjustments.....						
101001 Totals, Salaries and Wages	52.5	53	53	\$1,317	\$1,458	\$1,564
105141 Estimated salary savings	-	-2	-2	-	-65	-66
Net Totals, Salaries and Wages ..	52.5	51	51	\$1,317	\$1,393	\$1,498
103101 Staff benefits	-	-	-	391	438	428
100000 Totals, Personal Services.....	52.5	51	51	\$1,708	\$1,831	\$1,926

OPERATING EXPENSES AND EQUIPMENT

General expense	53	58	66
Printing	98	70	70
Communications	61	70	70
Postage.....	41	37	37
Travel—in-state	99	105	105
Travel—out-of-state	3	3	4
Facilities operation.....	116	108	108
Cons and prof svcs—interdeptl	21	15	15
Cons and prof svcs—external	66	73	101
Central administrative services (SWCAP)	10	10	10
Training	-	-	2
Data processing	78	95	95
Equipment.....	20	18	56
300000 Totals, Operating Expenses and Equipment	\$666	\$662	\$739
TOTALS, EXPENDITURES.....	\$2,374	\$2,493	\$2,665
Reimbursements	-3	-	-
NET TOTALS, EXPENDITURES.....	\$2,371	\$2,493	\$2,665

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$2,243	\$2,340	\$2,589
Allocation for employee compensation	113	100	—
Allocation for price increase	—	1	—
Totals Available	\$2,356	\$2,441	\$2,589
Unexpended balance, estimated savings	—29	—	—
TOTALS, EXPENDITURES	\$2,327	\$2,441	\$2,589

890 Federal Trust Fund ¹

APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$76
Budget adjustment	5	13	—
TOTALS, EXPENDITURES	\$44	\$52	\$76
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,371	\$2,493	\$2,665

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$8,864	\$10,201	\$10,213
Grants for support of the arts	(7,505)	(8,611)	(8,623)
State/Local Partnership	(1,269)	(1,470)	(1,470)
Art in public buildings	(90)	(120)	(120)
TOTALS, EXPENDITURES	\$8,864	\$10,201	\$10,213

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$8,070	\$9,352	\$9,352
Unexpended balance, estimated savings	—54	—	—
TOTALS, EXPENDITURES	\$8,016	\$9,352	\$9,352

890 Federal Trust Fund ¹

APPROPRIATIONS			
101 Budget Act appropriation	\$848	\$848	\$861
Budget adjustment	—	1	—
TOTALS, EXPENDITURES	\$848	\$849	\$861
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,864	\$10,201	\$10,213
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$11,235	\$12,694	\$12,878

8280 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives Statement

The Native American Heritage Commission was created by Chapter 1332, Statutes of 1976 (AB 4239). The Commission is comprised of nine Commissioners, appointed by the Governor with the advice and consent of the Senate, and an Executive Secretary. The Commissioners and the Executive Secretary are traditionally California Indians. The Commission is the single governmental unit legislatively mandated to preserve and enhance Native American heritage and to protect California Indian historic and cultural resources located within the State.

The specific powers and duties of the Commission include identifying and cataloging places of special religious or social significance to Native California tribes; making recommendations to the Legislature relative to the protection and preservation of cultural and historic resources; taking action to ensure access to sacred sites for Native Americans; making recommendations to the Department of Parks and Recreation and the California Arts Council relative to Indian matters; where necessary, bringing legal actions to prevent severe or irreparable damage to sacred or sanctified places; establishing working relationships with various State and federal agencies and departments; and, participating with State agencies in any negotiations with federal agencies relating to the protection of Native American sacred places located on federal lands.

The major objectives of this program are as follows:

1. To establish intergovernmental relations. Fulfillment of the Commission's functions and obligations is a continuing program requiring swift reactions to, or participation with, the actions of other State, federal, or regional agencies. Because of the unique fiduciary relationship which exists between Native Americans and the federal government, it is important for the Commission to work with federal agencies.

2. To conduct a review of current statutory and administrative protections applicable to cultural and historic properties with recommendations for amendment or consolidation.

* Dollars in thousands, excluding salary range.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

3. To engage in continuous proceedings calculated to protect cultural or historic resources from severe or irreparable damage. This involves on-site inspection and investigation, public hearings, project redesign or mitigation recommendations, and, where necessary, initiating appropriate legal action through the Attorney General's Office.

4. To develop public awareness and information programs designed to educate the public about the State's important and fragile non-renewable cultural resources. This program will be accomplished primarily by printed literature and visual displays.

5. To conduct a survey and inventory of cultural resources and historic properties which are significant to Native Americans and are located on public land within the State, and to conduct a survey and inventory of Native American cemeteries on private property. The data recovered by this program are intended to facilitate long-range planning by State and federal project proponents. Without this program a project undertaking may have to be delayed or reassigned because of its impact on a significant cultural site. This program will preserve valuable cultural resources while avoiding costly construction delays.

Chapter 1492, Statutes of 1982 gave the Commission an additional responsibility for assisting Native Americans to make known their concerns regarding the need for sensitive treatment of Indian graves and cemeteries. This chapter also makes the Commission responsible for the identification of Native American burial sites on private property and for mediation of disputes arising between landowners and known descendants relating to burial sites.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Native American Heritage Commission	\$248	\$306	\$316
Reimbursements	<u>-30</u>	<u>-30</u>	<u>-30</u>
NET TOTALS, PROGRAM (General Fund)	\$218	\$276	\$286
Personnel years	3.4	5	5

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized Positions	3.4	5	5	\$106	\$144	\$145
Salary increase adjustment	-	-	-	-	9	17
Totals, Adjusted Authorized Positions	<u>3.4</u>	<u>5</u>	<u>5</u>	<u>\$106</u>	<u>\$153</u>	<u>\$162</u>
101001 Totals, Salaries and Wages	3.4	5	5	\$106	\$153	\$162
105141 Estimated salary savings	-	-	-	-	-5	-5
Net Totals, Salaries and Wages ..	3.4	5	5	\$106	\$148	\$157
103101 Staff benefits	-	-	-	31	50	53
100000 Totals, Personal Services	3.4	5	5	\$137	\$198	\$210

OPERATING EXPENSES AND EQUIPMENT

General expense	10	4	4
Printing	1	2	2
Communications	9	9	9
Travel—in-state	30	31	31
Travel—out-of-state	-	3	3
Facilities operation	8	8	8
Cons & prof svcs—interdept'l	23	23	24
Cons & prof svcs—external	30	25	25
Equipment	-	3	-
300000 Totals, Operating Expenses and Equipment	<u>\$111</u>	<u>\$108</u>	<u>\$106</u>
TOTALS, EXPENDITURES	\$248	\$306	\$316
Reimbursements	<u>-30</u>	<u>-30</u>	<u>-30</u>
NET TOTALS, EXPENDITURES	\$218	\$276	\$286

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$264	\$286
Allocation for employee compensation	13	12	-
Totals Available	<u>\$233</u>	<u>\$276</u>	<u>\$286</u>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES (State Operations)	\$218	\$276	\$286

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture, and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act, and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from these hearings, and the number of appeals to the courts from Board decisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Board Administration	\$3,635	\$3,976	\$4,121
20 General Counsel Administration	3,789	4,401	4,560
30 Administrative Services	698	787	810
Distributed Administrative Services	- 698	- 787	- 810
TOTALS, PROGRAMS	\$7,424	\$8,377	\$8,681
Reimbursements	- 18	-	-
NET TOTALS, PROGRAMS (General Fund)	\$7,406	\$8,377	\$8,681
Personnel years	134.8	141.7	139.2

Authority

Chapter 1, Statutes of 1975.

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	54.6	54.3	53.7	\$3,635	\$3,976	\$4,121
General Fund				3,617	3,976	4,121
Reimbursements				18	-	-

Program Elements

10.10 Representation Cases	5.4	5.3	5.3	\$356	\$390	\$404
10.20 Unfair Labor Practices	24.2	24.2	23.9	1,619	1,765	1,830
10.30 Policies, Procedures, and Motions	7.4	7.3	7.2	492	537	556
10.40 Office of the Solicitor	17.6	17.5	17.3	1,168	1,284	1,331

10.10 Representation Cases

Program Elements Statement

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, and these are appealed to the Board through the same process.

Performance Measures	1984-85	1985-86	1986-87
Elections objected to	18	20	20
Hearings opened	8	12	12
Hearing officer decisions issued	7	10	10
Hearing officer decisions appealed	2	8	8
Board decisions issued	5	8	8

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	5.4	5.3	5.3	\$356	\$390	\$404
General Fund				354	390	404
Reimbursements				2	-	-

10.20 Unfair Labor Practices

Program Element Statement

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law officer according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law officer writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Performance Measures

1984-85	1985-86	1986-87
Hearings opened	35	35
Hearing officer decisions issued	23	23
Hearing officer decisions appealed	16	16
Board decisions issued	31	35

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	24.2	24.2	23.9	\$1,619	\$1,765	\$1,830
General Fund				1,607	1,765	1,830
Reimbursement				12	-	-

10.30 Policies, Procedures and Motions

Program Element Statement

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret, and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

Performance Measures

Output consists of the rules and regulations, internal policy decisions and rulings on motions.

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	7.4	7.3	7.2	\$492	\$537	\$556
General Fund				488	537	556
Reimbursements				4	—	—

10.40 Office of the Solicitor

Program Element Statement

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

Performance Measures

1984-85	1985-86	1986-87
Petitions for review of board decisions	25	29
Petitions for enforcement of board orders	3	5
Miscellaneous proceedings	17	20

Input

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	17.6	17.5	17.3	\$1,168	\$1,284	\$1,331

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The General Counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

Program Requirements

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	64	71.6	69.9	\$3,789	\$4,401	\$4,560

Program Elements

20.10	20.20	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Representation Cases		7.4	8.3	8.1	439	511	529
Unfair Labor Practices		56.6	63.3	61.8	3,350	3,890	4,031

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

20.10 Representation Cases

Program Element Statement

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

Performance Measures

	1984-85	1985-86	1986-87
Petitions closed	63	75	75
Elections held	30	40	40

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	7.4	8.3	8.1	\$439	\$511	\$529

20.20 Unfair Labor Practices

Program Element Statement

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law officer. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law officer after the close of the hearing. Exceptions to the administrative law officer's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Performance Measures

	1984-85	1985-86	1986-87
Unfair labor practice charges closed	933	1,000	1,000
Complaints closed	67	75	75

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	56.6	63.3	61.8	\$3,350	\$3,980	\$4,031

30 ADMINISTRATIVE SERVICES

Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, collection of statistics, and service and supply to the two headquarters offices and the four regional offices. It also provides centralized xeroxing service for the headquarters unit.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.01 Administrative Services	16.2	15.8	15.6	\$698	\$787	\$810
30.02 Distributed Administrative Services						
Amounts charged to other programs:						
10 Board Administration	(7.6)	(7.4)	(7.3)	— 358	— 370	— 380
20 General Counsel Administration ..	(8.6)	(8.4)	(8.3)	— 340	— 417	— 430
Totals, Amounts Charged to Other Programs	(16.2)	(15.8)	(15.6)	— \$698	— \$787	— \$810
Net Totals, Administrative Services	16.2	15.8	15.6	—	—	—

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	134.8	147.2	147.2	\$4,445	\$4,872	\$4,973
Salary increase adjustment	—	—	—	—	305	556
Totals, Adjusted Authorized Positions	134.8	147.2	147.2	\$4,445	\$5,177	\$5,529
Retroactive salary increase	—	—	—	2	—	—
Totals, Adjustments	—	—	—	\$2	—	—
101001 Totals, Salaries and Wages	134.8	147.2	147.2	\$4,447	\$5,177	\$5,529
105141 Estimated salary savings	—	—5.5	—8	—	—212	—316
Net Totals, Salaries and Wages ..	134.8	141.7	139.2	\$4,447	\$4,965	\$5,213
103101 Staff benefits	—	—	—	1,350	1,602	1,660
100000 Totals, Personal Services	134.8	141.7	139.2	\$5,797	\$6,567	\$6,873

OPERATING EXPENSES AND EQUIPMENT

General expense	258	373	373
Printing	100	107	107
Communications	195	244	244
Postage	39	73	73
Insurance	1	1	1
Travel—in-state	288	383	383
Travel—out-of-state	2	4	4
Training	10	17	17
Facilities operation	375	417	417
Utilities	21	31	31
Cons & prof svcs—interdept'l	11	10	8
Collective bargaining	—	(2)	—
Cons & prof svcs—extern'l	136	18	18
Consolidated data center (Health and Welfare Data Center)	35	36	36
Equipment	46	16	16
300000 Totals, Operating Expenses and Equipment	\$1,517	\$1,730	\$1,728

SPECIAL ITEM OF EXPENSE

Litigation	110	80	80
TOTALS, EXPENDITURES	\$7,424	\$8,377	\$8,681
Reimbursements	—18	—	—
NET TOTALS, EXPENDITURES	\$7,406	\$8,377	\$8,681

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$7,515	\$7,980	\$8,681
Allocation for employee compensation	455	392	—
Allocation for manager's life insurance	2	—	—
Allocation for price increase	—	5	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	6	—	—
Totals Available	\$7,978	\$8,377	\$8,681
Unexpended balance, estimated savings	—572	—	—
TOTALS, EXPENDITURES (State Operations)	\$7,406	\$8,377	\$8,681

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
161400 Miscellaneous Revenue	\$1	—	—

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—community colleges), the State of California, the University of California, the California State University, and Hastings College of the Law.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Dispute Resolution.....	\$4,177	\$4,645	\$4,966
20 Representation Determination	1,008	1,154	1,214
30 Administration	1,055	1,209	1,367
Distributed Administration	-1,055	-1,209	-1,367
TOTALS, PROGRAMS	\$5,185	\$5,799	\$6,180
Reimbursements	-103	-	-
NET TOTALS, PROGRAMS (General Fund)	\$5,082	\$5,799	\$6,180
Personnel years.....	88.5	95.3	95.3

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87 Dollars*
10.10	Legal Research and Factfinders contract	\$75
20	Rental Lease Costs	68
30	Copier Replacement in Duplicating Unit	125

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

10 DISPUTE RESOLUTION

Program Objectives Statement

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	44.3	47.7	47.7	\$4,177	\$4,645	\$4,966
Program Elements						
10.10 Violations of Statute.....	37.5	40.4	40.4	3,393	3,823	4,064
10.20 Impasse	1.9	2	2	219	250	296
10.30 Litigation	4.9	5.3	5.3	565	572	606

10.10 Violations of Statute

Program Element Statement

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the State Employer-Employee Relations Act (SEERA), and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

Budget Adjustments

- The 1986/87 budget includes \$45,000 to fund an automated legal research system, which will enable the Board to more quickly, efficiently, and economically complete necessary legal research.
- It also includes \$30,000 to fund increased factfinding expenses.

Performance Measures

	1984-85	1985-86	1986-87
Unfair practice charges	622	625	625
Public notice complaints	5	5	5
Administrative appeals/rulings on motions	11	10	10
Compliance with Board orders.....	40	40	40

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	37.5	40.4	40.4	\$3,393	\$3,823	\$4,064

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

10.20 Impasse

Program Element Statement

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

Performance Measures

	1984-85	1985-86	1986-87
Mediations.....	487	450	450
Factfindings.....	72	80	80
Arbitrations.....	4	5	5

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.9	2	2	\$219	\$250	\$296

10.30 Litigation

Program Element Statement

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings, and actions which affect the Board's jurisdiction or seek to block its processes.

Performance Measures

	1984-85	1985-86	1986-87
Litigation cases opened	21	20	20
Litigation cases closed	19	20	20
Injunctive relief requests	20	20	20

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	4.9	5.3	5.3	\$565	\$572	\$606

20 REPRESENTATION DETERMINATION

Program Objectives Statement

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives, and conduct of elections to rescind organizational security provisions.

Budget Adjustments

- The 1986/87 budget includes \$68,000 for lease cost increases in the regional offices.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	15.6	16.6	16.6	\$1,008	\$1,154	\$1,214
General Fund				905	1,154	1,214
Reimbursements				103	—	—

Performance Measures

	1984-85	1985-86	1986-87
Requests for recognition/petitions for certification	58	50	50
Requests for unit modifications	94	95	95
Decertification petitions.....	49	50	50
Organizational security petitions	27	30	30
Amended certifications filings.....	7	10	10
Election objections	1	3	3
Administrative appeals/rulings on motions	6	5	5
Elections	76	80	80

30 ADMINISTRATION

Program Objectives and Statement

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data and word processing, and reproduction services.

Budget Adjustments

- The 1986-87 budget reflects one-time funding of \$125,000 to replace a copier in the headquarters' Duplicating Unit.

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
30.01 Administration	28.6	31	31	\$1,055	\$1,209	\$1,367
30.02 Distributed Administration—						
Amounts charged to other programs:						
10 Dispute Resolution	(23)	(25)	(25)	— 849	— 973	— 1,101
20 Representation Determination	(5.6)	(6)	(6)	— 206	— 236	— 266
Totals, Amounts Charged to Other						
Programs.....	(28.6)	(31)	(31)	— \$1,055	— \$1,209	— \$1,367
Net Totals, Administration.....	28.6	31	31	—	—	—

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	88.5	99	99	\$3,134	\$3,481	\$3,545
Salary increase adjustment	—	—	—	—	222	410
Totals, Adjusted Authorized Positions	88.5	99	99	\$3,134	\$3,703	\$3,955
Retroactive salary increase	—	—	—	2	—	—
Totals, Adjustments	—	—	—	2	—	—
101001 Totals, Salaries and Wages	88.5	99	99	\$3,136	\$3,703	\$3,955
105141 Estimated salary savings	—	—3.7	—3.7	—	—138	—146
Net Totals, Salaries and Wages ..	88.5	95.3	95.3	\$3,136	\$3,565	\$3,809
103101 Staff benefits	—	—	—	909	1,017	1,017
100000 Totals, Personal Services	88.5	95.3	95.3	\$4,045	\$4,582	\$4,826
OPERATING EXPENSES AND EQUIPMENT						
General expense				122	118	117
Printing				53	76	74
Communications				105	129	129
Postage				76	54	53
Travel—in-state				66	74	72
Travel—out-of-state				3	3	3
Training				8	10	10
Facilities operation				440	444	512
Cons & prof services				158	202	213
Data processing				35	36	36
Equipment				74	71	135
300000 Totals, Operating Expenses and Equipment				\$1,140	\$1,217	\$1,354
TOTALS, EXPENDITURES				\$5,185	\$5,799	\$6,180
Reimbursements				—103	—	—
NET TOTALS, EXPENDITURES				\$5,082	\$5,799	\$6,180

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,959	\$5,521	\$6,180
Chapter 1759, Statutes of 1984 (SB 645)	80	—	—
Allocation for employee compensation	258	278	—
Prior year balance available:			
Item 375, Budget Act of 1979	80	—	—
Chapter 192, Statutes of 1979 (retroactive salary increase)	2	—	—
Totals Available	\$5,379	\$5,799	\$6,180
Unexpended balance, estimated savings	—297	—	—
TOTALS, EXPENDITURES (State Operations)	\$5,082	\$5,799	\$6,180

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sales of documents	\$5	\$10	\$10
142500 Miscellaneous services to the public	28	30	30
100000 Totals, Revenues	\$33	\$40	\$40

* Dollars in thousands

65—80265

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Regulation of Workers' Compensation Self-Insurance Plans	\$1,143	\$1,560	\$1,706
20 Conciliation of Employer-Employee Disputes	1,706	1,915	1,910
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	40,581	44,902	46,858
40 The Prevention of Industrial Injuries and Deaths to California Workers	35,129	41,484	42,732
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	19,373	21,710	21,895
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	4,901	5,144	5,302
70 Labor Force Research and Data Dissemination	2,781	3,070	3,114
80 Payment of Claims, Wages, and Contingencies	8,236	9,901	9,567
94 Administration	7,591	12,904	11,389
Distributed Administration	-7,591	-12,904	-11,389
Fair Labor Standards Act	-	150	-
TOTALS, PROGRAMS	\$113,850	\$129,836	\$133,084
Reimbursements	-1,841	-1,830	-2,050
NET TOTALS, PROGRAMS	\$112,009	\$128,006	\$131,034
General Fund	88,271	100,675	103,706
Farm Labor Contractors' Special Account	-	50	50
Special Account for Capital Outlay	-	-	352
Industrial Relations Construction Industry Enforcement Fund	512	621	630
Self-Insurance Plans Fund	857	1,297	1,444
Elevator Safety Inspection Account	2,073	2,445	2,514
Pressure Vessel Inspection Account	2,215	3,032	2,935
Employees' Account, UEF	1,398	920	1,062
Asbestos Workers Account	262	872	317
Federal Trust Fund [†]	16,369	17,934	17,864
Unpaid Wage Fund	52	60	60
Asbestos Abatement Fund	-	100	100
Personnel years	2,104.1	2,252.3	2,257.5

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Industrial Relations budget provides an expenditure level of \$131 million, an increase of 2.4 percent above the 1985-86 base level. Highlights of the 1986-87 budget include the following:

- \$2.5 million to augment the base for payment of claims against the Uninsured Employers Fund. This is the Fund from which benefits are paid to employees of illegally uninsured employers in California.
- \$1.0 million and 3.7 personnel years, have been added to maintain California Occupational Safety and Health Program. This program provides over 6,000 safety and health inspections, investigations of over 2,000 fatal and catastrophic job related incidents; adopts, reviews, and repeals standards to assure safe and healthful working conditions in California.
- \$352,000 to provide computer aided transcription (CAT) devices for the 16 local offices of the Workers' Compensation Appeals Board (WCAB). This will enable the WCAB to meet the increasing workload and reduce current backlogs in the adjudication of cases involving claims for workers' compensation benefits.

Program	Description	1986-87	
		Personnel Years	Dollars*
20	Conciliation of Employer-Employee Disputes	-0.9	-\$64,000
30	Rehabilitation Bureau	1.9	59,000
30	Industrial Accidents	6.2	585,000
30	Workers' Compensation Appeals Board	-	16,000
40	California Occupational Safety and Health	0.9	659,000
40	Occupational Safety and Health Appeals Board	0.9	42,000
40	Cal/OSHA Consultation Service	-1.9	-39,000
40	Occupational Safety and Health Standards Board	-	36,000
50	Wages and Standards Enforcement	-1.9	-81,000
70	Occupational Injuries and Illness Statistics	-1.9	-58,000
80	Payment of Claims, Wages and Contingencies	-	2,523,000
94	Administration	1.9	167,000
Totals		5.3	\$3,845,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long term, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. The benefit delivery systems of self-insurers are audited on a three-year cycle to make certain all benefits are paid promptly and in full. A self-insurers financial strength is reevaluated yearly. Program advice is provided to self-insurance plan administrators.

Authority

Labor Code, Sections 129, 3700 through 3705 inclusive.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	25.3	28.8	27.9	\$1,143	\$1,560	\$1,706
<i>General Fund</i>				286	263	262
<i>Self-Insurance Plans Fund</i>				857	1,297	1,444

Program Elements

10.11 Regulation and Supervision of Self-Insurers among Private Employers	23.5	27	26.1	\$1,073	\$1,297	\$1,444
10.21 Regulation and Supervision of Self-Insurers among Public Employers	1.8	1.8	1.8	70	263	262

10.11 Regulation and Supervision of Self-Insurers Among Private Employers

Program Element Statement

This element regulates and supervises self insurers among private employers by investigating applications to self-insure, monitoring administration in management of claims, and monitoring the adequacy of security deposits and employers ability to continue to pay claims, and ascertaining the validity of self-insurance certificates.

Performance Measures

Investigation of Applications to Self-Insure	1984-85	1985-86	1986-87
Applications processed.....	103	105	120
Certificates issued.....	56	55	65
Monitoring Administration in the Management of Claims			
Employees under self-insurance	1,740,000	1,780,000	1,800,000
Claimant cases reviewed	36,400	36,400	36,500
Persons paid through compliance.....	3,209	3,300	3,300
Locations audited	237	230	225
Consultations	3,600	3,200	3,200
Monitoring Adequacy of Security Deposits and Validity of Self-Insurance Certificates			
Security deposits.....	1,113,780,903	1,247,434,611	1,397,126,764
Financial reevaluations	331	350	350
Certificates revoked	76	60	75
Total certificates outstanding	1,391	1,385	1,400

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23.5	27	26.1	\$1,073	\$1,297	\$1,444
<i>General Fund</i>				216	—	—
<i>Self-Insurance Plans Fund</i>				857	1,297	1,444

10.21 Regulation and Supervision of Self-Insurers Among Public Employers

Program Element Statement

This element regulates and supervises self insurers among public employers by investigating applications to self-insure, monitoring administration in the management of claims, and monitoring the validity of certification.

Performance Measures

Investigation of Applications to Self-Insure	1984-85	1985-86	1986-87
Applications processed.....	60	60	60
Monitoring Administration in Management of Claims			
Public employees covered by self-insurance	1,048,051	1,050,000	1,065,000
Claimant cases reviewed	4,019	4,000	4,000
Consultations	148	145	145
Monitoring Validity of Certification			
Certificates outstanding	1,854	1,860	1,865

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.8	1.8	1.8	\$70	\$263	\$262

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objectives of the program are to protect the economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Mediation/Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Authority

The program is authorized by Sections 65 and 66 of the California Labor Code, the labor provisions of the various Transit District Acts of the Public Utilities Code, the Meyers-Milias-Brown Act, the Educational Employment Relations Act, the State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and local legislation deriving from these acts and the Agricultural Labor Relations Act.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	26.5	28	27.1	\$1,706	\$1,915	\$1,910

Program Elements

20.10 Conciliation of Employer-Employee Disputes in the Private Sector....	3.7	4.1	3.9	\$246	\$283	\$287
20.20 Conciliation of Employer-Employee Disputes in the Public Sector	21.5	22.7	22	1,390	1,551	1,538
20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts	1.3	1.2	1.2	70	81	85

20.10 Conciliation of Employer-Employee Disputes in the Private Sector

Program Element Statement

This element includes the conciliation and mediation of labor disputes in the private sector and agriculture and representation determination in situations where federal or State statutes do not apply. It also includes fact finding, arbitration, and preventive and advisory conciliation to facilitate negotiations without direct involvement.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- A reduction of .2 of a personnel year and \$12,000 to reflect program efficiencies.

Performance Measures	1984-85	1985-86	1986-87
Total requests for service	384	400	400
Mediation cases closed.....	350	365	365
Representation cases closed.....	10	10	10
Preventive/advisory conciliation.....	24	25	25

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	3.7	4.1	3.9	\$246	\$283	\$287

20.20 Conciliation of Employer-Employee Disputes in the Public Sector

Program Element Statement

This element includes the conciliation and mediation of employer-employee disputes in all phases of the public sector, except federal agencies, including schools K-12, community colleges, University of California, Hastings College of the Law, California State Universities and Colleges, and the State of California. It also includes fact finding, arbitration, representation determination, and preventive and advisory conciliation.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- A reduction of .8 personnel year and \$52,000 to reflect program efficiencies.

Performance Measures	1984-85	1985-86	1986-87
Total requests for service	1,389	1,390	1,390
Mediation cases closed.....	1,282	1,285	1,285
Representation cases closed.....	61	60	60
Preventive/advisory conciliation.....	46	45	45

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	21.5	22.7	22	\$1,390	\$1,551	\$1,538

20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts

Program Element Statement

This element includes conciliation and mediation of employer-employee disputes under various Transit District Acts of the Public Utilities Code, including factfinding, arbitration, representation determination and "labor board" functions required under the various statutes, as well as preventive and advisory conciliation.

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Performance Measures

	1984-85	1985-86	1986-87
Total requests for service	49	55	55
Mediation cases closed.....	45	45	45
Representation cases closed.....	1	5	5
Preventive/advisory conciliation.....	3	5	5

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.3	1.2	1.2	\$70	\$81	\$85

30 PREVENTING, SETTLING, ADJUDICATING, AND ADMINISTERING DISPUTES UNDER WORKERS' COMPENSATION LAWS

Program Objectives Statement

The Division of Industrial Accidents staffs and administers the regional offices of the Workers' Compensation Appeals Board, which are courts of limited jurisdiction with exclusive constitutional powers to decide disputes between workers and employers/insurance carriers that arise from work injuries. The Division also operates a number of nonlitigious services for injured workers and all elements of the workers' compensation system, as mandated by the Labor Code.

Objectives of the program are to: (30.11) prevent, settle, or adjudicate expeditiously, inexpensively and without encumbrance, work-connected injury claims; (30.21) to provide information and assistance to injured workers; (30.31) to provide workers' compensation benefits under certain special programs; (30.41) to approve and enforce rehabilitation plans; (30.51) to provide ratings of permanent disability; (30.61) to provide medical consultative services, and; (30.71) to assure that disputes are resolved fairly and in accordance with law.

Authority

Article XIV, Section 4 of the Constitution of the State of California and Divisions 1, 4 and 5 of the Labor Code.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	746.8	772.5	780.5	\$40,581	\$44,902	\$46,858
General Fund				39,194	43,553	44,976
Special Account for Capital Outlay.....				—	—	352
Employees' Account, Uninsured Employers' Fund				372	362	404
Asbestos Workers Account.....				120	142	157
Reimbursements				895	845	969

Program Elements

30.11 Preventing, Settling and Adjudicating Disputes Under Workers' Compensation Laws.....	495.2	502.3	508.4	\$26,829	\$29,599	\$30,382
30.21 Expediting The Provision of Workers' Compensation Benefits.....	28.3	29.2	29.2	1,504	2,393	2,116
30.31 Operating a Claims Bureau	56.6	58.4	58.4	2,969	3,706	4,186
30.41 Supervising the Rehabilitation of Disabled Workers	84.9	87.7	89.6	4,594	4,301	4,629
30.51 Operating a Disability Evaluation Bureau	28.3	29.2	29.2	1,795	1,745	1,901
30.61 Operating a Medical Bureau	14.2	14.7	14.7	458	519	505
30.71 Reviewing, Adjudication of Disputes Under Workers' Compensation Laws	39.3	51	51	2,432	2,639	3,139

30.11 Preventing, Settling, and Adjudicating Disputes under Workers' Compensation Laws

Program Element Statement

Special calendars such as pretrial settlement, conference, and rating calendars are used to expedite the resolution of issues; disputes not otherwise resolved, and which generally involve more complicated complex legal and/or medical issues, are adjudicated by a formal hearing. Workers' compensation judges with private attorneys and retired judges acting as pro tempore are assigned throughout 22 district offices to accomplish these procedures.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$34,000 and a one-time cost of \$318,000 to purchase computer aided transcription devices for 16 DIA district offices to expedite decision returns as required by Labor Code Sec. 5313. A Post Implementation Evaluation report will be completed to determine the effectiveness of the devices.
- An increase of \$172,000 and 6.5 Office Assistant II's to accommodate the increasing calendar workload in the Workers' Compensation Appeals Board.
- An increase of \$5,000 to reclassify one Industrial Relations Counsel I to Industrial Relations Counsel II to reflect the agreement reached between the State and Bargaining Unit 2 relative to the appropriate journey level for the Attorney classification.
- An increase in the overtime blanket of \$56,000 to address workload backlogs.

Performance Measures

	1984-85	1985-86	1986-87
New filings	175,235	185,000	190,000
Dispositions.....	168,789	175,000	180,000
Hearings held	174,871	180,000	190,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	495.2	502.3	508.4	\$26,829	\$29,599	\$30,382
General Fund				26,718	29,488	29,919
Special Account for Capital Outlay.....				—	—	352
Reimbursements				111	111	111

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.21 Expediting The Provision of Workers' Compensation Benefits

Program Element Statement

This element helps to resolve disputed workers' compensation claims administratively by providing information and impartial assistance to injured workers who request help. This mitigates the need of workers to acquire attorneys and initiate legal proceedings. The element is also concerned with promoting prompt payment of workers' compensation benefits to injured workers by insurance companies or self-insured employers.

Performance Measures

1984-85 1985-86 1986-87

Providing Information and Assistance on Workers' Compensation Benefits:

Information on Workers' Compensation questions	104,454	115,000	125,000
Assistance on Workers' Compensation cases	127,666	140,000	150,000
Review of claims delayed and denied	38,213	42,000	45,000
Assistance and investigation of asbestos workers' claims	75	100	150
File review for identity of eligible asbestos workers	242	300	500
Processing "in pro per" cases	14,127	16,000	20,000

Monitoring Promptness and Adequacy of Benefit Notices and Payments

Benefit information notices received	448,857	500,000	550,000
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Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	28.3	29.2	29.2	\$1,504	\$2,393	\$2,116
General Fund				1,455	2,331	2,048
Asbestos Workers Account				49	62	68

30.31 Operating a Claims Bureau

Program Element Statement

This element provides benefits to injured workers covered under certain special workers' compensation programs. The purpose is to provide benefits promptly when they are due without the worker having to resort to unnecessary and expensive litigation.

Performance Measures

1984-85 1985-86 1986-87

Uninsured Employers' Fund (UEF) Claims

Amount of claims paid	\$7,799,090	\$9,430,000	\$9,460,000
Amount collected	1,036,000	900,000	1,036,000
Number of new cases opened	3,196	3,000	3,000
Average number of open cases	5,123	5,710	6,311

Subsequent Injuries Fund (SIF) Claims

Amount of claims paid	3,871,194	4,500,000	5,000,000
Number of new cases opened	506	504	504
Average number of open cases	3,258	3,284	3,261

Asbestos Workers' Account (AWA) Claims

Amount of claims paid	142,595	200,000	280,000
Amount collected	180,298	150,000	210,000
Number of new cases opened	32	48	60
Average number of open cases	66	50	40

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	56.6	58.4	58.4	\$2,969	\$3,706	\$4,186
General Fund				1,742	2,530	2,835
Employees Account, Uninsured Employers' Fund				372	362	404
Asbestos Workers Account				71	80	89
Reimbursements				784	734	858

30.41 Supervising the Rehabilitation of Disabled Workers

Program Element Statement

The Division of Industrial Accidents is required by Labor Code Section 139.5 to maintain a rehabilitation bureau to ensure the provision of rehabilitation benefits for injured workers. The Rehabilitation Bureau administers a reporting system for rehabilitation services, approves rehabilitation plans, and resolves disputes involving issues of rehabilitation and related benefits.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of \$59,000 and 2 Office Technician positions to address increasing workload in the Rehabilitation Bureau.

Performance Measures

1984-85 1985-86 1986-87

Work status reports processed	47,968	48,000	50,400
Decisions issued	55,917	57,000	60,000
Average number of open cases	35,730	41,500	44,500
Rehabilitation plans approved	12,202	12,930	13,500
Rehabilitation plans disapproved	2,460	2,583	2,712

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	84.9	87.7	89.6	\$4,594	\$4,301	\$4,629

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.51 Operating a Disability Evaluation Bureau

Program Element Statement

This element (authorized by Labor Code Section 124) provides estimates of percentages of permanent disability to the Administrative Director, the Workers' Compensation Appeals Board and employers and employees or their representatives. This enables the WCAB, carriers and self-insured employers to institute orders to provide payments to injured workers suffering permanent impairment as an outcome of industrial injury.

Performance Measures

	1984-85	1985-86	1986-87
Formal ratings	4,786	4,234	4,507
Informal ratings	9,946	11,129	15,000
Consultative ratings	42,674	51,800	45,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	28.3	29.2	29.2	\$1,795	\$1,745	\$1,901

30.61 Operating a Medical Bureau

Program Element Statement

The Medical Bureau operating under the authority of Labor Code Sections 122, 124, and 139 facilitates dispute resolution by providing advice to the Administrative Director and his agents on medical matters; medical consultations on Workers' Compensation cases by utilizing outside Independent Medical Examiners; and education, information, and liaisons to all elements of the Workers' Compensation system.

Performance Measures

	1984-85	1985-86	1986-87
Request for Independent Medical Examiners	972	1,000	1,100
Medical Bureau examinations	110	130	150

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	14.2	14.7	14.7	\$458	\$519	\$505

30.71 Reviewing Adjudication of Disputes under Workers' Compensation Laws

Program Element Statement

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews and reconsiders the decisions of Workers' Compensation judges for errors of fact and law, occasionally hears and decides cases directly when justified by special circumstances, acts on petitions for disqualification of workers' compensation judges, acts on petitions for exhumation and autopsy, and petitions for removal, regulates the adjudicatory process, punishes for contempt, determines who may represent parties in the appellate review process.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of \$16,000 to reclassify 3 Industrial Relations Counsel I positions to Industrial Relations Counsel II to reflect the agreement reached between the State and Bargaining Unit 2 relative to the appropriate journey level for the Attorney classification.

Performance Measures

	1984-85	1985-86	1986-87
Petition for reconsideration	5,700	6,000	6,500
Decisions	3,900	4,300	4,700
Appellate proceedings processed	750	800	850
Other proceedings	155	190	230

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	39.3	51	51	\$2,432	\$2,639	\$3,139

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure the safe and healthful working conditions for all California working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education, and training in the field of occupational safety and health.

Authority

Labor Code: Division 1, Chapters 6 and 6.5, and Division 5, Part 1 through Part 8, inclusive.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	556.9	630.7	630.7	\$35,129	\$41,484	\$42,732
General Fund				15,404	19,150	20,510
Elevator Safety Inspection Account				2,073	2,445	2,514
Pressure Vessel Inspection Account				2,215	3,032	2,935
Asbestos Abatement Fund				—	100	100
Federal Trust Fund				15,069	16,405	16,258
Reimbursements				368	352	415

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Elements

40.10	California Occupational Safety and Health.....	343.1	380.6	380.6	\$21,613	\$24,942	\$25,990
40.20	Safety of Employees in Mining.....	10.5	10.7	10.7	756	722	771
40.30	Safety of Employees While Using or Repairing Elevators, Escalators, or Aerial Tramways	47.4	58	58	2,768	3,414	3,543
40.40	Safety of Employees From Radiation	7	7	7.9	241	429	496
40.50	Safety of Employees from Pressure Vessel Failure or Malfunction....	45	67	67	3,131	3,888	3,844
40.60	Occupational Safety and Health Appeals Board	23.8	24	24.9	1,657	2,062	2,143
40.70	Occupational Safety and Health Standards Board	19.4	21	21	1,162	1,717	1,614
40.80	Cal/OSHA Consultation Service	55.7	57.4	55.6	3,571	4,014	4,023
40.90	Cal/OSHA Program Office.....	5	5	5	230	296	308

40.10 California Occupational Safety and Health

Program Element Statement

Engineers and industrial hygienists are responsible for conducting safety and health compliance inspections under the California Occupational Safety and Health Act for the purpose of bringing about corrections of unsafe practices in all places of employment through the enforcement of State health and safety laws, rules, regulations, and standards. This unit also inspects underground tunnels six times per year.

This element also conducts special studies of target industries and initiates compliance actions in the case of violations.

There is a special unit which oversees use of carcinogens in industry and conducts education on carcinogens. This unit also promotes and manages the voluntary compliance program.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$660,000, General Fund in order to fund a corresponding shortfall in Federal Fund subsidy of State responsibilities.
- An increase of \$49,000 and the addition of 1 Associate Health Physicist to address the expanding workload in Radiation Health.
- The addition of \$96,000 and 2 Criminal Justice Specialists to address the increasing workload in the Bureau of Investigations.
- A reduction of \$71,000 and 1 Regional Manager to reflect the reorganization eliminating Region V.
- A reduction of \$78,000 and 1 Assistant Chief to reflect efficiencies within the Department.
- An increase of \$3,000 for overtime to address workload backlogs.

Performance Measures

	1984-85	1985-86	1986-87
Catastrophes/fatalities investigated	2,336	2,375	2,400
Scheduled inspections	6,588	6,600	6,650
Follow-up inspections	2,092	2,100	2,150
Complaints investigated and inspected	6,776	6,800	7,000
Violations cited (citable hazards)	40,616	41,000	40,000
Carcinogen inspections	450	460	470
Tunneling, original inspections	586	500	500
Tunneling, reinspections	145	150	150
Tunneling, unsafe instances.....	800	600	600

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	343.1	380.6	380.6	\$21,613	\$24,942	\$25,990
General Fund				10,881	13,414	14,639
Federal Trust Fund ¹				10,581	11,444	11,267
Asbestos Abatement Fund				—	75	75
Reimbursements				151	9	9

40.20 Safety of Employees in Mining

Program Element Statement

Underground mines are inspected four times per year and surface mines, once per year. Prejob conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. The element also includes ongoing training and engineering and accident prevention for the mine safety engineers. A federal grant has been awarded to expand training, consultation, and safety order activities.

Performance Measures

	1984-85	1985-86	1986-87
Original inspections	342	300	300
Reinspections	216	250	250
Requirements written.....	320	175	175
Unsafe instances.....	650	400	400
Licensing of blasters.....	217	150	150
Certification of safety representatives	4	5	5
Certification of gas testers.....	0	10	10
Prejob conferences	26	20	20
Underground classifications	266	230	230
Consultations	51	50	50

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.5	10.7	10.7	\$756	\$722	\$771
General Fund				583	525	561
Federal Trust Fund ¹				173	197	210

40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Tramways

Program Element Statement

This element involves conducting inspections of elevators, aerial tramway (ski lifts) equipment, movable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the Elevator Safety Inspection Account.

Performance Measures

	1984-85	1985-86	1986-87
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Elevators inspected.....	25,422	27,500	28,500
Aerial tramways (ski lifts) inspected	544	550	550
Amusement rides inspected.....	509	510	510
Construction personnel hoists inspected	333	330	330
Consultation, complaints, accident investigations, and other special calls	9,239	10,000	10,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	47.4	58	58	\$2,768	\$3,414	\$3,543
General Fund				695	969	1,029
Elevator Safety Inspection Account.....				2,073	2,445	2,514

40.40 Safety of Employees from Radiation

Program Element Statement

This element conducts safety compliance inspections under the California Occupational Safety and Health Act, the California Radiation Control Regulations, and the Atomic Energy Act of 1954. These include precicensing inspections of facilities and equipment where radiation is used, follow-up inspections, inspections in response to complaints, and accident investigations.

This element also develops and proposes standards; and monitors counties with radiation control programs.

Performance Measures

	1984-85	1985-86	1986-87
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X-Ray Machines and Accelerators:			
Inspections	42	295	315
Incident investigations	18	30	33
Radioactive Material:			
Precicensing evaluations.....	32	100	100
Inspections	185	250	295
Incident investigations	84	40	45
Miscellaneous:			
Requirements written (unsafe conditions)	212	275	280

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	7	7	7.9	\$241	\$429	\$496
General Fund				24	86	90
Reimbursements				217	343	406

40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

Program Element Statement

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels.

Related to this field inspection program are the section's permit-issuing activities along with consultations, plan review, accident investigation, education, and code review (boiler and fired pressure vessel safety orders, and unfired pressure vessel safety orders). Fees are charged for inspection work and placed in the Pressure Vessel Inspection Account.

Performance Measures

	1984-85	1985-86	1986-87
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Boilers inspected.....	1,120	1,350	1,600
Tanks inspected	17,600	21,200	25,000
Shop inspection hours	6,070	7,200	8,000
Special inspections, consultation, accident investigations, etc.	1,960	2,350	2,800

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	45	67	67	\$3,131	\$3,888	\$3,844
General Fund				916	856	909
Pressure Vessel Inspection Account.....				2,215	3,032	2,935

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

40.60 Occupational Safety and Health Appeals Board

Program Element Statement

The Occupational Safety and Health Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising out of citations; notice of civil penalties; notices, notices of failure to correct alleged violations and of additional civil penalty; special orders; and orders to take special action issued to California employers found to be in violation of health and safety codes by the Division of Occupational Safety and Health. Appeals from employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, he/she may petition the Board for reconsideration. Following the Appeals Board's Decision After Reconsideration, a party may appeal to the Superior Court. Employers who are successful in their appeal may petition the Board to recover the cost of litigation.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$37,000 for an Office Assistant II position, and overtime funding for 0.5 clerical position to address increasing workload.
- An increase of \$5,000 to reclassify 1 Industrial Relations Counsel I to Industrial Relations Counsel II to reflect the agreement reached between the State and Bargaining Unit 2 relative to the appropriate journey level for the Attorney classifications.
- The addition of \$36,000 to support the increased cost of DIR's contract with the Building Standards Commission.

Performance Measures

	1984-85	1985-86	1986-87
New filings	1,662	2,000	2,450
Dispositions.....	1,336	1,753	1,800
1. Withdrawals.....	110	200	140
2. Closures.....	443	518	500
3. Dismissals.....	53	85	100
4. Decisions	730	950	1,060
Decisions after reconsideration			
1. New filings.....	87	114	125
2. Decisions ¹	134	135	120

¹ Includes decisions denying petitions for reconsideration.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23.8	24	24.9	\$1,657	\$2,062	\$2,143
General Fund				865	1,020	1,068
Federal Trust Fund [†]				792	1,042	1,075

40.70 Occupational Safety and Health Standards Board

Program Element Statement

The Occupational Safety and Health Standards Board has responsibility to adopt, amend, and repeal occupational safety and health standards, assuring, as much as possible, safe and healthful working conditions for California workers. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the alternative methods proposed will provide employee protection equal or superior to that required by the existing standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Also, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

The Board is concentrating its efforts on the review of Cal/OSHA regulations required by Ch. 567, Statutes of 1979, and the remedial rulemaking required by Ch. 865, Statutes of 1981. The Standards Board will complete the review of approximately 3,700 pages of Cal/OSHA regulations by June 30, 1986 as required by these statutes. The proposed revisions resulting from the review will be completed by June 30, 1987.

Performance Measures

	1984-85	1985-86	1986-87
Public meetings/hearings.....	12	12	14
Proposals to the board.....	36	45	50
Standards adopted by the board.....	36	40	45
Emergency standards adopted	—	2	2
Variance applications.....	63	70	80
Permanent variances granted	41	55	65
Interim order of variances issued.....	—	—	—

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	19.4	21	21	\$1,162	\$1,717	\$1,614
General Fund				746	1,242	1,170
Federal Trust Fund [†]				416	475	444

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

40.80 Cal/OSHA Consultation Service

Program Element Statement

This element provides on-site consultations—both safety and health—to all employers, at their request, to assist them in complying with California's safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with Cal/OSHA safety and health regulations through on-site consultations and employer/employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

In addition to the 7(c)(1) contract with federal OSHA which provides for 90 percent federal funding—10 percent State funding for private-sector employer assistance, the Cal/OSHA Consultation Service supervises ten staff persons funded 50/50 under the 23(g) grant (shown in Element 40.10). This allows on-site consultations to be performed at the request of public agencies and also provides for the development of a training and education program for employers/employees. Employer/employee education and training is a vital activity in assisting employers to voluntarily comply with health and safety laws and to protect employees from job-related injuries and illnesses.

The Cal/OSHA Consultation Service receives general fund support to provide training and consultation to school districts and contractors participating in the school-site asbestos abatement project.

Budget Adjustments

In 1986–87, the following budget adjustments are proposed:

- An increase of \$122,000 from the General Fund in order to fund a corresponding decrease in Federal Funds that subsidized State responsibilities.
- The reduction of \$161,000 and the elimination of 2 Assistant Chief positions to reflect program efficiencies.

Performance Measures

	1984–85	1985–86	1986–87
On-site consultations	2,686	3,000	3,000
Office consultations	456	450	450
Seminars and workshops given	472	500	500
Asbestos abatement training			

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	55.7	57.4	55.6	\$3,571	\$4,014	\$4,023
General Fund				579	897	896
Federal Trust Fund [†]				2,992	3,092	3,102
Asbestos Abatement Fund				—	25	25

40.90 Cal/OSHA Program Office

The Cal/OSHA Program Office assists the Director of the Department of Industrial Relations (designee for California's Occupational Safety and Health Program) in maintaining liaison between the State Program and Federal Occupational Safety and Health Program. The office prepares and coordinates reports dealing with program activities, coordinates State standards activities with federal requirements, assists in coordination of various functional elements within the State Program, and develops narrative supporting annual funding requests to Federal OSHA.

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures	5	5	5	\$230	\$296	\$308
General Fund				115	141	148
Federal Trust Fund [†]				115	155	160

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) The enforcement of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, registration of garment manufacturers; and (4) the promulgation of Industrial Welfare Commission Orders which regulate wages, hours and working conditions.

Authority

State Constitution, Section 1, Article XIV; Labor Code: Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs	399.4	419.2	417.3	\$19,373	\$21,710	\$21,895
General Fund				18,144	20,206	20,336
Industrial Relations Construction Industry Enforcement Fund				512	621	630
Federal Trust Fund [†]				140	250	263
Reimbursements				577	633	666

Program Elements

50.10 Wages and Standards Enforcement ..	362.6	372.9	371	\$17,916	\$19,200	\$19,231
50.20 Licensing and Workers' Comp Insurance Enforcement	24.4	32.1	32.1	908	1,648	1,739
50.30 Cal/OSHA Anti-Discrimination Enforcement	7.4	9.2	9.2	280	491	517
50.40 Industrial Welfare Commission—Promulgation of Labor Standards	5	5	5	269	371	408

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

50.10 Wages and Standards Enforcement

Program Element Statement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort.

Disputed wage claims are determined by hearing and payment of wages due may be enforced by the courts, when necessary.

Budget Adjustment

In 1986–87, the following budget adjustments are proposed:

- An increase of \$47,000 to reclassify 9 attorney positions to the Industrial Relations II to reflect the agreement reached between the State and Bargaining Unit 2 relative to the appropriate journey level for the Attorney classification.
- A reduction of \$131,000 and 2 positions to reflect greater program efficiencies.
- An increase of \$3,000 to the overtime blanket to address workload backlogs.

Performance Measures

1984–85 1985–86 1986–87

Proceedings opened	55,369	56,000	56,000
Proceedings closed	53,635	54,000	54,000
Theatrical permits	14,275	15,000	15,000

Input

84–85 85–86 86–87 1984–85* 1985–86* 1986–87*

Expenditures	362.6	372.9	371	\$17,916	\$19,200	\$19,231
General Fund				17,332	18,572	18,593
Industrial Relations Construction Industry Enforcement Fund				512	621	630
Reimbursements				72	7	8

50.20 Licensing, and Workers' Compensation Insurance Enforcement

The Labor Commissioner, as the regulating authority, may issue licenses to talent agencies, athlete agencies, farm labor contractors; and may register garment manufacturers and firms which employ industrial homeworkers. Work sites are inspected to insure compliance with employment standards and to prevent the employment of minors in hazardous occupations or under conditions which are detrimental to their health and well-being.

Performance Measures

1984–85 1985–86 1986–87

Licenses issued:						
Farm labor contractor				1,097	1,112	1,100
Talent agencies				759	750	750
Industrial homework				30	50	40
Athlete agencies				32	34	35
Registrations:						
Garment manufacturers				3,860	4,068	3,900

Input

84–85 85–86 86–87 1984–85* 1985–86* 1986–87*

Expenditures	24.4	32.1	32.1	\$908	\$1,648	\$1,739
General Fund				403	1,022	1,081
Reimbursements				505	626	658

50.30 Cal/OSHA Antidiscrimination Enforcement

Program Element Statement

The Labor Commissioner enforces the sections of the Labor Code which prohibit an employer from discriminating against an employee who reports or makes known unsafe working conditions.

Performance Measures

1984–85 1985–86 1986–87

Discrimination complaints received	122	152	150
Discrimination complaints closed	139	124	125

Input

84–85 85–86 86–87 1984–85* 1985–86* 1986–87*

Expenditures	7.4	9.2	9.2	\$280	\$491	\$517
General Fund				140	241	254
Federal Trust Fund				140	250	263

50.40 Industrial Welfare Commission—Promulgation of Labor Standards

Program Element Statement

The Industrial Welfare Commission (IWC) has the continuing duty to ascertain wages, hours of labor and working conditions and to investigate the health and welfare of employees. It must undertake a full review of the adequacy of the minimum wage at least every two years. Upon petition or upon its own motion, it may promulgate, review, and amend its orders establishing minimum wages, maximum hours, and working conditions necessary to the health and welfare of employees in various industries and occupation groups, according to procedures specified in the Labor Code and the Government Code. For these purposes it conducts research and provides information and holds public meetings and hearings. Amendment of an order usually requires calling an advisory wage board consisting of employer and employee representatives for the affected industries. Minimum standards protect nearly all employees in the private sector and establish fair conditions of competition for employers. The nature of IWC's output varies in each fiscal year according to the procedural phase in which it finds itself, as it responds to requests for review or amendment of its order.

Input

84–85 85–86 86–87 1984–85* 1985–86* 1986–87*

Expenditures (General Fund)	5	5	5	\$269	\$371	\$408
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* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

Authority

Labor Code Chapter 4, Division 3, and Chapter 1, Division 2, Sections 1777.5 and 1777.6.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	98.2	97.7	97.7	\$4,901	\$5,144	\$5,302
General Fund				4,693	4,993	5,143
Federal Trust Fund				207	151	159
Reimbursements				1	—	—

Program Elements

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	92.5	94	94	\$4,694	\$4,993	\$5,143
60.20 Veterans Benefit Training	5.7	3.7	3.7	207	151	159

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

Program Element Statement

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the development and expansion of on-the-job training programs with both the public and private employers; the development of apprenticeship in nontraditional occupations with special emphasis on health care services occupations, data processing, electronics industry and the field of mental health; the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

Performance Measures

Promotion, Development, and Administration of Apprenticeship:	1984-85	1985-86	1986-87
Number of active apprentices	31,563	32,500	33,000
Percent of women in apprenticeship	9	10	10
Percent minorities	32	32	32
Number of active trainees	2,366	2,256	2,100
Annual average cost per apprentice/trainee	121.05	118.17	117.01

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	92.5	94	94	\$4,694	\$4,993	\$5,143
General Fund				\$4,693	\$4,993	\$5,143
Reimbursements				1	—	—

60.20 Veterans Benefits Training

Program Element Statement

The Division of Apprenticeship Standards under a contract with the United States Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances.

Performance Measures

Regular Contract Items:	1984-85	1985-86	1986-87
Number of gross application approval actions	914	731	731
Number of supervisory or compliance calls	468	374	374

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	5.7	3.7	3.7	\$207	\$151	\$159

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1–1773.8; Division 5, Part 1, Chapter 2, Sections 6409–6413.5; Public Utilities Code, Sections 465–467.

Program Requirements

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Continuing program costs.....	63.1	64.9	63	\$2,781	\$3,070	\$3,114
General Fund				1,828	1,942	1,930
Federal Trust Fund [†]				953	1,128	1,184

Program Elements

70.10 Occupational Injuries and Illnesses						
Statistics	45.4	46.9	45	\$1,885	\$2,148	\$2,273
70.20 Industrial Relations Research	17.7	18	18	896	922	841

70.10 Occupational Injuries and Illnesses Statistics

Program Element Statement

To provide data on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual Occupational Injuries and Illnesses Survey among California employers. Conduct of the survey is mandatory for any state with an approved state plan under the Federal Occupational Safety and Health Act.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, source of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of annual and special reports.

Under the California Occupational Safety and Health Act, the Division assumed jurisdiction over employer recordkeeping required by the act, including responsibility for promulgation of regulations, printing and distribution of forms and employer education regarding recordkeeping.

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for all phases of the occupational injuries and illnesses statistics program.

Budget Adjustments

In 1986–87, the following budget adjustment is proposed:

- A reduction of \$58,000, and two positions; 1 Research Analyst and 1 Office Assistant I to reflect a reduction in federally mandated workload.

Performance Measures

Quantifiable output of the occupational injuries and illnesses statistics activity are shown below. The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to and implementation of occupational injury and illness prevention programs, both in government and private industry. Statistics alone cannot prevent accidents and exposures; but prevention efforts are successful only if based upon knowledge of past experience, and the work injury and illness statistics represent a source of such knowledge.

	1984–85	1985–86	1986–87
Number of reports distributed	18,000	16,000	16,000
Number of information requests	1,900	1,900	1,900
Number of employers' reports of lost-time injuries or illnesses received	380,000	385,000	385,000
Number of elements coded from employers' reports	3,420,000	3,465,000	3,465,000
Number of doctors' first reports of occupational injuries or illnesses coded	40,000	40,000	40,000
Number of elements coded from doctors' first reports	520,000	520,000	520,000
Number of Cal/OSHA recordkeeping inquiries handled	5,080	5,100	5,100
Cal/OSHA recordkeeping materials distributed.....	235,500	235,500	235,500
Number of employers participating in OSHA survey	32,000	32,000	32,000

Input

	84–85	85–86	86–87	1984–85*	1985–86*	1986–87*
Expenditures.....	45.4	46.9	45	\$1,885	\$2,148	\$2,273
General Fund [†]				932	1,020	1,089
Federal Trust Fund				953	1,128	1,184

70.20 Industrial Relations Research

Program Element Statement

The Industrial Relations Research element carries out statistical and analytical activities designed to provide information that is of use in stabilizing collective bargaining relationships. This element maintains a reference file of both private and public sector collective bargaining agreements which provide the basis for most reports. This element also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; conducts a biennial census of union membership; and, performs research on industrial relations and labor economics topics as required.

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Performance Measures

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

	1984-85	1985-86	1986-87
Number of reports distributed	4,800	14,400	9,800
Number of information requests	14,840	14,990	15,140
Number of elements coded from labor-management agreements	60,400	60,400	60,400
Prevailing wage determinations:			
Number issued	5,030	5,080	5,130
Number of recipients	2,916	2,950	2,980
Number of recipients of California Consumer Price Index data	10,050	10,150	10,250
Labor-management agreements on file	4,660	4,660	4,660
Number of labor-management agreements coded	1,500	1,500	1,500

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	17.7	18	18	\$896	\$922	\$841

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

These expenditures reflect the payment of claims, wages, or contingency benefits which are paid by the department but which are in addition to support for any program activities.

Program Requirements	1984-85*	1985-86*	1986-87*
Continuing program costs	\$8,236	\$9,901	\$9,567
General Fund	7,016	8,503	8,639
Farm Labor Contractors' Account	—	50	50
Employees' Account, Uninsured Employees' Fund	1,026	558	658
Asbestos Workers Account	142	730	160
Unpaid Wage Fund	52	60	60

Program Elements

80.10 Industrial Relations Unpaid Wage Fund	\$52	\$60	\$60
80.20 Employees' Account, Uninsured Employers' Fund	8,042	9,061	9,297
80.30 Asbestos Workers' Account	142	730	160
80.40 Farm Labor Contractors	—	50	50

80.10 Industrial Relations Unpaid Wage Fund

This element permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. After seven years, if the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Chapter 562, Statutes of 1981, provides that whenever the balance in this fund is more than \$200,000, the excess shall be transferred to the General Fund.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Claims paid, Unpaid Wage Fund)	\$52	\$60	\$60

80.20 Employees' Account, Uninsured Employers' Fund

This element provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which establishes the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

Budget Adjustments

- In 1985-86, an increase of \$2,287,000 is proposed through a deficiency authorization to maintain the current level of claims payments.
- In 1986-87, the following budget adjustment is proposed:
- An increase of \$2,523,000 to the Uninsured Employers Fund to assure the continuation of projected claim payments to injured workers whose employers are illegally uninsured.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Claims paid)	\$8,042	\$9,061	\$9,297
General Fund	7,016	8,503	8,639
Employees Account, Uninsured Employers' Fund	1,026	558	658

80.30 Asbestos Workers' Account

AB 946 (Chapter 1041, Statutes of 1980) establishes a special revolving fund to pay benefits to individuals with asbestosis while litigation determines the responsible employer(s).

Input	1984-85*	1985-86*	1986-87*
Expenditures (Claims paid, Asbestos Workers Account)	\$142	\$730	\$160

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

80.40 Farm Labor Contractors Account

Chapter 803, Statutes of 1976 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Farm Labor Contractor's Account).....	—	\$50	\$50

94 ADMINISTRATION

Program Objectives Statement

The Division of Administration provides managerial and administrative services to ensure efficient and effective use of available staff and resources in achieving the overall goals of the Department's programs. Administrative services include audits, fiscal accounting, business management, training, personnel support including affirmative action guidance, budget development and tracking, federal grant administration, collections, and contracting. Legal and public information services are provided to the programs by staff in the Director's office.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$53,000 and 2 personnel assistant positions to address increasing workload.
- An increase of \$88,000 to the overtime blanket to address workload backlogs and cyclical workloads.
- An increase of \$26,000 to upgrade 5 attorney positions to industrial relations counsel II to reflect the agreement reached between the state and Bargaining Unit 2 relative to the appropriate journey level for the attorney's classification.

Authority

Labor Code: Division 1, Chapter 1.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	187.9	210.5	213.3	\$7,591	\$12,904	\$11,389

Program Elements

94.01 Administration						
94.01.010 Director's Office.....	6.4	7.3	8.2	844	1,038	1,111
94.01.015 Administrative Services.....	3.6	4.1	4.1	53	182	188
94.01.020 Accounting.....	34.7	39.3	39.3	1,025	1,260	1,319
94.01.025 Budgets.....	5.5	6.2	6.2	204	267	279
94.01.030 Business Services.....	29	32.8	32.8	892	1,326	1,119
94.01.040 Personnel.....	21.3	24.1	26	579	907	977
94.01.050 Training.....	5.5	6.2	6.2	364	482	501
94.01.060 Reproduction Services.....	4.9	5.6	5.6	257	254	226
94.01.070 Data Processing.....	39.1	41.9	41.9	2,008	4,888	3,206
94.01.080 Public Information.....	2.9	3.3	3.3	154	83	85
94.01.090 Legal.....	35	39.7	39.7	1,211	2,217	2,378
94.02 Distributed Administration						
Amounts charged to other programs:						
10 Regulations of Workers' Compensation Self-Insurance Plans.....	(1.8)	(2)	(2)	—103	—111	—101
20 Conciliation of Employer-Employee Disputes.....	(1.8)	(2)	(2)	—103	—140	—128
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws.....	(93.9)	(105.1)	(105.7)	—4,141	—7,352	—6,434
40 The Prevention of Industrial Injuries and Deaths to California Workers.....	(49.3)	(55.3)	(56.9)	—1,718	—2,582	—2,504
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.....	(24.7)	(27.7)	(28.5)	—976	—1,710	—1,302
60 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training.....	(7.3)	(8.2)	(8.1)	—244	—394	—338
70 Labor Force Research and Data Dissemination.....	(9.1)	(10.2)	(10.1)	—306	—615	—582
Totals, Amounts Charged to Other Programs.....	(187.9)	(210.5)	(213.3)	—\$7,591	—\$12,904	—\$11,389
Net Totals, Administrative Support Services.....	187.9	210.5	213.3	—	—	—

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2,104.1	2,376.3	2,376.3	\$61,333	\$68,398	\$69,434
Salary increase adjustment	—	—	—	—	4,825	9,768
Totals, Adjusted Authorized Positions	2,104.1	2,376.3	2,376.3	\$61,333	\$73,223	\$79,202
Retroactive salary increase	—	—	23	—	—	—
Workload and administrative adjustments	—	—	—9	—	150	—510
Proposed new positions	—	—	14.5	—	—	508
Totals, Adjustments	—	—	5.5	\$23	\$150	—\$2
101001 Totals, Salaries and Wages	2,104.1	2,376.3	2,381.8	\$61,356	\$73,373	\$79,200
105141 Estimated salary savings	—	—124	—124.3	—	—3,408	—5,282
Net Totals, Salaries and Wages ..	2,104.1	2,252.3	2,257.5	\$61,356	\$69,965	\$73,918
103101 Staff benefits	—	—	—	21,648	23,040	24,854
100000 Totals, Personal Services	2,104.1	2,252.3	2,257.5	\$83,004	\$93,005	\$98,772

OPERATING EXPENSES AND EQUIPMENT

General expense	2,408	2,458	2,317
Printing	718	757	758
Communications	1,784	1,860	1,856
Postage	971	994	1,046
Travel—in-state	3,090	3,346	3,329
Travel—out-of-state	97	110	110
Training	160	242	242
Facilities operation	6,554	7,323	7,420
Utilities	8	12	12
Cons & prof svcs—interdepart'l	3,011	3,026	3,145
Collective bargaining	—	32	—
Cons & prof svcs—external	499	514	390
Data processing	682	635	516
Consolidated data center	1,115	1,120	1,120
Teale	(876)	(925)	(925)
Health and Welfare	(239)	(195)	(195)
Central administrative services	595	1,004	881
Pro Rata	(365)	(373)	(250)
SWCAP	(230)	(631)	(631)
Equipment	803	3,347	1,353
Other items of expense (pre-award litigation fees)	115	150	250
300000 Totals, Operating Expenses and Equipment	\$22,610	\$26,930	\$24,745
Payment of claims	8,236	9,901	9,567
TOTALS, EXPENDITURES	\$113,850	\$129,836	\$133,084
Reimbursements	—1,841	—1,830	—2,050
NET TOTALS, EXPENDITURES	\$112,009	\$128,006	\$131,034

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (support)	\$83,418	\$93,375	\$103,706
Allocation for employee compensation	5,207	4,663	—
Allocation for contingencies or emergencies	800	2,287	—
Allocation for contingencies or emergencies (FLSA)	—	150	—
Allocation to State Board of Control	—37	—	—
Chapter 1571, Statutes of 1984, Sec. 2	40	—	—
Chapter 1564, Statutes of 1984, Sec. 8A	100	200	—
Chapter 1734, Statutes of 1984 (transfer to Self-Insurance Plans Fund)	216	—	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	45	—	—
Totals Available	\$89,789	\$100,675	\$103,706
Unexpended balance, estimated savings	—1,518	—	—
TOTALS, EXPENDITURES	\$88,271	\$100,675	\$103,706
023 Farm Labor Contractors' Special Account			
001 Budget Act appropriation	\$50	\$50	\$50
Unexpended balance, estimated savings	—50	—	—
TOTALS, EXPENDITURES	—	\$50	\$50

* Dollars in thousands

66-80265

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1984-85*	1985-86*	1986-87*
036 Special Account for Capital Outlay			
001 Budget Act appropriation (expenditures).....	—	—	\$352
216 Industrial Relations Construction Enforcement Fund			
001 Budget Act appropriation	\$529	\$588	\$630
Allocation for employee compensation	36	33	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$566	\$621	\$630
Unexpended balance, estimated savings	—54	—	—
TOTALS, EXPENDITURES.....	\$512	\$621	\$630
396 Self-Insurance Plans Fund			
001 Budget Act appropriation	—	\$1,223	\$1,444
Allocation for employee compensation	\$75	74	—
Chapter 1734, Statutes of 1984.....	1,128	—	—
Totals Available	\$1,203	\$1,297	\$1,444
Less transfer from General Fund.....	—216	—	—
Unexpended balance, estimated savings	—130	—	—
TOTALS, EXPENDITURES.....	\$857	\$1,297	\$1,444
452 Elevator Safety Inspection Account			
001 Budget Act appropriation	\$2,244	\$2,295	\$2,514
Allocation for employee compensation	—	150	—
Chapter 1594, Statutes of 1984 (audit costs)	2	—	—
Totals Available	\$2,246	\$2,445	\$2,514
Unexpended balance, estimated savings	—173	—	—
TOTALS, EXPENDITURES.....	\$2,073	\$2,445	\$2,514
453 Pressure Vessel Inspection Account			
001 Budget Act appropriation	\$3,264	\$2,859	\$2,935
Allocation for employee compensation	—	173	—
Chapter 1594, Statutes of 1984 (audit costs)	3	—	—
Totals Available	\$3,267	\$3,032	\$2,935
Unexpended balance, estimated savings	—1,052	—	—
TOTALS, EXPENDITURES.....	\$2,215	\$3,032	\$2,935
571 Employees' Account, Uninsured Employers' Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,116	\$7,116	\$9,701
Allocation for employee compensation	—	20	—
Allocation for contingencies or emergencies.....	1,311	2,287	—
Chapter 1594, Statutes of 1984 (Audit costs)	1	—	—
Totals Available	\$8,428	\$9,423	\$9,701
Less transfer from the General Fund	—7,016	—8,503	—8,639
Unexpended balance, estimated savings	—14	—	—
TOTALS, EXPENDITURES.....	\$1,398	\$920	\$1,062
572 Asbestos Workers' Account *, Uninsured Employers' Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$864	\$864	\$317
011 Budget Act appropriation (transfer to General Fund).....	—	(1,000)	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Allocation for employee compensation	—	8	—
Totals Available	\$865	\$872	\$317
Unexpended balance, estimated savings	—603	—	—
TOTALS, EXPENDITURES.....	\$262	\$872	\$317
890 Federal Trust Fund †			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,769	\$16,753	\$17,864
Allocation for employee compensation	838	847	—
Reduction in Veterans Administration contract.....	—210	—	—
Reduction in Mining (MSHA) contract.....	—71	—	—
Reduction in Cal-OSHA contract	—866	—	—
Reduction in OSHA consultation contract	—236	—	—
Budget Adjustment	—855	334	—
TOTALS, EXPENDITURES.....	\$16,369	\$17,934	\$17,864

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

913 Industrial Relations Unpaid Wage Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Labor Code Section 96.6 (expenditures)	\$52	\$60	\$60

973 Asbestos Abatement Fund *

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$112,009	\$128,006	\$131,034

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
122400 Misc elevator inspection fees (tramways and amusements)	\$66	\$75	\$75
122600 Industrial homework fees	17	17	17
122700 Employment agency license fees (Talent and Farm Labor Contractors)	368	380	380
122800 Employment agency filing fees (Talent and Farm Labor Contractors)	59	60	60
125700 Other regulatory licenses and permits	92	92	92
131700 Miscellaneous revenue from local agencies	74	74	74
161400 Miscellaneous revenue	60	250	250
164300 Penalty assessments	3,351	3,668	3,936
100000 Totals, Revenues	\$4,087	\$4,616	\$4,884

FUND CONDITION STATEMENT

023 Farm Labor Contractors' Special Account

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$188	\$216	\$195
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 License fees	28	29	29
Totals, Resources	\$216	\$245	\$224
EXPENDITURES			
Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	—	50	50
RESERVES	\$216	\$195	\$174
Reserve for economic uncertainties	216	195	174

216 Industrial Relations Construction Enforcement Fund

BEGINNING RESERVES	\$145	\$185	\$171
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty assessments	552	607	665
Totals, Resources	\$697	\$792	\$836
EXPENDITURES			
Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	512	621	630
RESERVES	\$185	\$171	\$206
Reserve for economic uncertainties	185	171	206

396 Self-Insurance Plans Fund

BEGINNING RESERVES	—	\$314	\$267
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance Companies License Fees and Penalties	1,099	1,178	1,178
125700 Other Regulatory Licenses and Penalties	72	72	72
Totals, Revenues	1,171	1,250	1,250
Totals, Resources	\$1,171	\$1,564	\$1,517

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

EXPENDITURES

Disbursements:			
8350 Dept. of Industrial Relations:	1984-85*	1985-86*	1986-87*
State Operations	\$1,073	\$1,297	\$1,444
Expenditure Reductions:			
8350 Dept. of Industrial Relations:			
State Operations:			
Less transfer from General Fund (Item 8350-001-001, Budget Act of 1983, per Chapter 1734, Statutes of 1984)	- 216	-	-
Totals, Expenditures	\$857	\$1,297	\$1,444
RESERVES.....	\$314	\$267	\$73
Reserve for economic uncertainties	314	267	73

452 Elevator Safety Inspection Account

BEGINNING RESERVES	\$1,168	\$925	\$480
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator inspection fees	1,825	1,990	2,090
164300 Penalty assessments	5	10	10
100000 Totals, Revenues.....	\$1,830	\$2,000	\$2,100
Totals, Resources	\$2,998	\$2,925	\$2,580

EXPENDITURES

Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	2,073	2,445	2,514
RESERVES.....	\$925	\$480	\$66
Reserve for economic uncertainties	925	480	66

453 Pressure Vessel Inspection Account

BEGINNING RESERVES	\$2,008	\$1,733	\$801
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Pressure vessel inspection fees	1,849	1,980	2,100
164300 Penalty assessments	91	120	150
100000 Totals, Revenues.....	\$1,940	\$2,100	\$2,250
Totals, Resources	\$3,948	\$3,833	\$3,051

EXPENDITURES

Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	2,215	3,032	2,935
RESERVES.....	\$1,733	\$801	\$116
Reserve for economic uncertainties	1,733	801	116

571 Uninsured Employers' Fund *

BEGINNING RESERVES	\$465	\$121	\$351
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
217600 Fines and penalties.....	\$152	\$161	\$161
299600 Other operating revenue (recoveries)	902	989	989
200000 Totals, Operating Revenues	\$1,054	\$1,150	\$1,150
Totals, Resources	\$1,519	\$1,271	\$1,501

EXPENDITURES

Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	8,414	9,423	9,701
Expenditure Reductions:			
8350 Dept. of Industrial Relations:			
State Operations (Less transfer from the General Fund)	- 7,016	- 8,503	- 8,639
Totals, Expenditures	\$1,398	\$920	\$1,062
RESERVES.....	\$121	\$351	\$439
Reserve for economic uncertainties	121	351	439

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

572 Uninsured Employers' Fund Asbestos Workers' Account *			
	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$2,169	\$2,015	\$1,253
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
229600 Other operating revenue	108	110	110
200000 Totals, Operating Revenue	\$108	\$110	\$110
Totals, Resources	\$2,277	\$2,125	\$1,363
EXPENDITURES			
Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations	\$120	\$142	\$157
Asbestos workers' payments	142	730	160
Totals, Disbursements	\$262	\$872	\$317
RESERVES	\$2,015	\$1,253	\$1,046
Reserve for economic uncertainties	2,015	1,253	1,046
913 Industrial Relations' Unpaid Wage Fund *			
BEGINNING RESERVES	\$200	\$200	\$200
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Wage Collections	897	850	850
Transfers to Other Funds:			
300100 Transfer to General Fund, Chapter 562, Statutes of 1981	-845	-790	-790
Totals, Revenues and Transfers	\$52	\$60	\$60
Totals, Resources	\$252	\$260	\$260
EXPENDITURES			
Disbursements:			
8350 Dept. of Industrial Relations:			
State Operations (wage payments)	52	60	60
RESERVES	\$200	\$200	\$200
Reserve for economic uncertainties	200	200	200

CHANGES IN

AUTHORIZED POSITIONS				1984-85*	1985-86*	1986-87*
	84-85	85-86	86-87			
Totals, Authorized Positions	2,104.1	2,376.3	2,376.3	\$61,333	\$68,398	\$69,434
Salary increase adjustment	-	-	-	-	4,825	9,768
Totals, Adjusted Authorized Positions	2,104.1	2,376.3	2,376.3	\$61,333	\$73,223	\$79,202
Retroactive Salary Increase	-	-	-	23	-	-
Workload and Administrative Adjustments:						
Program 30:				Salary Range		
Ofc asst II ¹	(0.5)	(0.5)	(0.5)	1,188-1,375	-	-
Program 40:						
Assoc safety engr ²	-	(-1)	(-1)	2,549-3,073	(-31)	(-31)
Program 60:						
Apprenticeship consultant ³	(-2)	(-2)	(-2)	2,373-2,863	(-57)	(-57)
Steno ³	(-0.5)	(-0.5)	(-0.5)	1,166-1,349	(-7)	(-7)
Ofc asst II ³	(-1)	(-1)	(-1)	1,188-1,375	(-14)	(-14)
Program 94:						
Key data opr ⁴	(-1)	(-1)	(-1)	1,123-1,204	-	-
Program 20:						
Conciliator	-	-	-1	3,073-3,715	-	-54
Program 40:						
Asst chief	-	-	-1	4,101-4,509	-	-73
Regional mgr	-	-	-1	3,732-4,101	-	-66
Asst chief	-	-	-2	4,101-4,509	-	-145
Program 50:						
Dept labor commissioner IV	-	-	-2	3,311-3,642	-	-117
Program 70:						
Research analyst I (Range C)	-	-	-1	1,973-2,373	-	-35
Ofc asst I	-	-	-1	1,117-1,286	-	-20
Overtime	-	-	-	-	150	-
Totals, Workload and Administrative Adjustments	-	-	-9	-	\$150	-510
Proposed New Positions:						
Program 30:						
Ofc asst II	-	-	6.5	1,188-1,375	-	162
Ofc techn-Typing	-	-	2	1,375-1,757	-	50
Industrial relations counsel II	-	-	-	3,378-4,821	-	21

* Dollars in thousands, excluding salary range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Program 40:						
Industrial relations counsel II	—	—	—	3,378-4,821	—	5
Criminal justice specialist I	—	—	2	2,373-2,863	—	84
Assoc health physicist	—	—	1	2,431-2,934	—	45
Ofc asst II	—	—	1	1,188-1,375	—	22
Program 50:						
Industrial relations counsel II	—	—	—	3,378-4,821	—	47
Program 94:						
Pers asst I	—	—	2	1,276-1,483	—	46
Industrial relations counsel II	—	—	—	3,378-4,821	—	26
Totals, Proposed New Positions	—	—	14.5	—	—	\$508
Totals, Adjustments	—	—	5.5	—	\$150	—\$2
Totals, Salaries and Wages	2,104.1	2,376.3	2,381.8	\$61,356	\$73,373	\$79,200

¹ Half time position made full time.² Abolished per Finance Letter.³ V.A. Grant positions: funding withdrawn.⁴ Two positions made into one.STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

91 CAPITAL OUTLAY

PROGRAM ELEMENTS

Minor Projects

91.10.301 Special Account for Capital Outlay	\$34 ^{PWCK}	\$173 ^{PWCK}	\$13 ^{PWCK}
91.10.301 Federal Trust Fund	—	9 ^{PWCF}	13 ^{PWCF}
Totals, Minor Projects	\$34	\$182	\$26
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$34	\$182	\$26
Special Account for Capital Outlay ^k	34	173	13
Federal Trust Fund ^l	—	9	13

RECONCILIATION WITH APPROPRIATION

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay^k

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
301 Budget Act appropriation	\$46	\$173	\$13
Unexpended balance, estimated savings	—12	—	—
TOTALS, EXPENDITURES	\$34	\$173	\$13

890 Federal Trust Fund^l

APPROPRIATIONS			
301 Budget Act appropriations (expenditures)	—	\$9	\$13
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$34	\$182	\$26

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration is the agency responsible for managing the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure the proper administration of existing terms and conditions of employment for the State's civil service employees and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandums of understanding.

It is also the responsibility of the Department of Personnel Administration to administer the personnel classification plan, and to provide for the compensation, terms and conditions of employment, as well as the development and training of the State's management team and employees not represented in the collective bargaining process.

In fiscal year 1985-86, the department reorganized to achieve greater efficiency in the administration of labor contracts; to concentrate on program and policy development; and to reduce middle management costs. The reorganization centers on emphasizing responsiveness to departments and improving internal operating efficiency. In the budget year, two management positions have been eliminated as a result of increased efficiency.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Personnel Management	\$4,345	—	—
20 Labor Relations	1,558	\$1,554	\$1,622
25 Legal	593	1180	784
30 Classification and Compensation	2,286	—	—
40 Administration	1,458	2,490	2,499
Distributed Administration	-1,458	-2,490	-2,499
50 Personnel Services	—	7,356	7,587
60 Child Care	4	250	350
TOTALS, PROGRAMS	\$8,786	\$10,340	\$10,343
Reimbursements	-3,672	-3,817	-1,933
NET TOTALS, PROGRAMS	\$5,114	\$6,523	\$8,410
General Fund	5,712	5,653	7,473
Deferred Compensation Plan Fund*	398	620	587
Child Care Fund	-996	250	350
Personnel years	162.5	172.7	168.1

10 PERSONNEL MANAGEMENT

Program Objectives Statement

As a result of the fiscal year 1985-86 reorganization, the majority of the activities previously reported in the Personnel Management Program (10) appear under the new Personnel Services Program (50). Policy development activities previously reported under this program are now reported as part of the Administration Program (40).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Personnel Management	67.6	—	—	\$4,345	—	—
General Fund	—	—	—	2,200	—	—
Deferred Compensation Fund	—	—	—	398	—	—
Reimbursements	—	—	—	1,747	—	—

Program Elements

10.10 Management Programs	14.8	—	—	774	—	—
10.20 Employee Development and Training	17.2	—	—	1,264	—	—
10.30 Deferred Compensation	6.9	—	—	398	—	—
10.40 Personnel Services	28.7	—	—	1,909	—	—

10.10 Management Programs

As a result of the 1985-86 reorganization, the activities previously reported under this element are included in the Personnel Services Program, Benefit Programs and Services element (50.20).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	14.8	—	—	\$774	—	—
General Fund	—	—	—	759	—	—
Reimbursements	—	—	—	15	—	—

10.20 Employee Development and Training

As a result of the 1985-86 reorganization, this element is included in the Personnel Services Program (50.50).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	17.2	—	—	\$1,264	—	—
General Fund	—	—	—	178	—	—
Reimbursements	—	—	—	1,086	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

10.30 Deferred Compensation

As a result of the 1985-86 reorganization, this element is included in the Personnel Services Program (50.30).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Deferred Compensation Plan Fund)	6.9	-	-	\$398	-	-

10.40 Personnel Services

As a result of the 1985-86 reorganization, the majority of activities previously reported under this element are included in the Personnel Services Program, Benefit Programs and Services element (50.20). Policy development activities are included in the Administration Program (40).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	28.7	-	-	\$1,909	-	-
General Fund				1,263	-	-
Reimbursements				646	-	-

20 LABOR RELATIONS

The objectives of the Labor Relations Program are to: 1) represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act; and 2) administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memorandums of understanding and Government Code provisions.

As a result of the 1985-86 reorganization, management and supervisory representation activities which were previously performed by the Personnel Management staff are now the responsibility of the Labor Relations staff.

Performance Measures	1984-85	1985-86	1986-87
Number of unfair labor practice cases filed	58	80	100
Number of unfair labor practice cases completed	63	85	100
Number of grievances processed for represented employees	1,058	1,100	1,150
Number of arbitration requests	264	275	300
Number of management and supervisory grievances processed	40	40	40

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	21.5	19.3	19	\$1,558	\$1,554	\$1,622
General Fund				-	-	1,622
Reimbursements				1,558	1,554	-

25 LEGAL

The objectives of the Legal Services Program are to represent the Department in legal matters and to provide legal services to other State departments in labor relations matters. The 1985-86 expenditure level reflects funding from the reserve for contingencies or emergencies related to the pending wage discrimination law suit.

Performance Measures	1984-85	1985-86	1986-87
Number of unfair labor practice cases filed	58	80	100
Number of unfair labor practice cases completed	63	85	100
Number of arbitration requests	264	275	350
Number of arbitration hearings completed	78	90	110
Number of legal opinions issued	100	100	100
Statutory appeals	225	295	320
Court cases	41	60	90

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	8.3	8.7	8.5	\$593	\$1,180	\$784
General Fund				226	736	337
Reimbursements				367	444	447

30 CLASSIFICATION AND COMPENSATION

Program Objectives Statement

As a result of the 1985-86 reorganization, these activities are included in the Personnel Services program (50.10).

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Classification and Compensation (General Fund)	37.1	-	-	\$2,286	-	-

40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications between the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

As a result of the fiscal year 1985-86 reorganization, policy development activities, previously reported under the Personnel Management Program, are reported as part of the Administration Program. In the budget year, one position is redirected to Administration from the Personnel Services Program to provide staff support for automation of personnel services activities. As a result of increased efficiency, one management position has been eliminated from the policy development unit.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	28	47.2	46.5	\$1,458	\$2,490	\$2,524
Workload adjustments.....	—	—	—	—	—	—25
Totals, Administration	28	47.2	46.5	\$1,458	\$2,490	\$2,499
Distributed Administration:						
Amounts charged to other programs:						
10 Personnel Management				—645	—	—
20 Labor Relations				—272	—409	—419
25 Legal				—111	—245	—246
30 Classification and Compensation				—430	—	—
50 Personnel Services				—	—1,836	—1,834
Totals, Amounts Charged to Other Programs				—\$1,458	—\$2,490	—\$2,499
Net Totals, Administration.....	28	47.2	46.5	—	—	—

50 PERSONNEL SERVICES

Program Objectives Statement

The objectives of the Personnel Services Program are to: 1) administer the State's classification and compensation program; 2) administer the deferred compensation, merit award, dental insurance, life insurance and vision insurance programs; 3) administer the state's work force reduction policies and procedures; and 4) develop, coordinate, and deliver training programs for state employees. This Program appears in the budget for the first time as a result of the 1985-86 reorganization. In the prior year, these activities are reported under the Personnel Management and Classification and Compensation programs.

The budget reflects an additional \$124,000 and redirection of one position in the budget year to automate selected activities in the Classification Compensation and Benefit Programs and Services elements. In the Deferred Compensation element, both the budget and current year reflect spending authority adjustments to: 1) maintain basic services for participating employees, and, 2) conduct a statewide awareness effort which requires redirection of 1.5 positions from the Benefit Programs and Services element. In addition, a management position has been eliminated from the Benefit Programs and Services element in the budget year as a result of increased efficiencies.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing Program Costs	—	97.5	96	—	\$7,268	\$7,507
Workload adjustment	—	(1.1)	—1.9	—	88	80
Totals, Personnel Services.....	—	97.5	94.1	—	\$7,356	\$7,587
General Fund				—	4,917	5,514
Deferred Compensation Fund.....				—	620	587
Reimbursements				—	1,819	1,486

Program Elements

50.10 Classification and Compensation	—	41.5	39.9	—	2,852	3,076
50.20 Benefit Programs and Services	—	23	21.2	—	2,064	2,042
50.30 Deferred Compensation	—	8.3	8.6	—	620	587
50.40 Merit Award	—	5.8	5.7	—	336	343
50.50 Employee Development and Training	—	18.9	18.7	—	1,484	1,539

50.10 Classification and Compensation

This element is responsible for: 1) administering the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions; 2) preparing classification proposals for submission to the State Personnel Board for adoption; 3) establishing allocation standards; 4) hearing out-of-class compensation appeals; 5) auditing State agencies for compliance with the classification plan; and 6) administering the State's Career Executive Assignment (C.E.A.) program. In the prior year activities are reflected in the Classification and Compensation Program (30) as a result of the 1985-86 reorganization.

Performance Measures

	1984-85	1985-86	1986-87
Position allocation requests reviewed.....	3,059	2,800	2,800
New classes proposed	163	80	80
Number of revised class specifications.....	181	330	180
CEA allocations/reallocations reviewed	138	130	130
Major salary realignment studies	76	10	60
Number of positions audited.....	1,585	1,300	1,000
Out-of-class appeals	225	225	225
Number of departmental delegated classification programs audited	—	28	57

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	41.5	39.9	—	\$2,852	\$3,076

50.20 Benefit Programs and Services

This element is responsible for administration of: 1) employee service related programs such as dental insurance, life insurance, and employee assistance; 2) personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits, interpretation of personnel rules, regulations and policy, development and maintenance of State compensation and pay structures; and the civil service exempt employees' personnel program. Prior year resources appear under the Personnel Management Program, Management Programs element (10.10) and Personnel Services element (10.40) as a result of the 1985-86 reorganization.

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Performance Measures

1984-85	1985-86	1986-87
Number of dental insurance enrollees	170,582	175,000
Number of vision insurance enrollees	23,000	113,000
Number of life insurance enrollees	21,500	25,500
Number of requests for exempt position action	72	80
Number of requests for layoff processes (seniority lists)	5,120	5,980
Number of seniority computations completed	926	975
Number of length-of-service computations completed	84	82
Number of policy memos issued	80	150
Number of Trade Rate Letters issued		90

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	23	21.2	—	\$2,064
General Fund	—	—	—	1,423	\$2,042
Reimbursements	—	—	—	641	1,755
					287

50.30 Deferred Compensation

This element administers a program which allows State employees to defer, through payroll withholding, a limited amount of their current wages for tax sheltered investment in savings, mutual funds or annuity products contracted for by the State. Activities include: 1) assisting participants and retired annuitants; 2) document and record handling; 3) insuring compliance with federal deferred compensation law and regulations; and 4) transferring funds from the State to investment firms and from investment firms to retired employees, as well as state and federal tax agencies.

Performance Measures

1984-85	1985-86	1986-87
Number of active participants (year-end)	22,501	26,000
Number of enrollments (new and re-enrollments)	7,324	8,000
Number of payments	34,942	38,000
Number of redirections/transfers	709	900
		1,000

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Deferred Compensation Plan Fund)	—	8.3	8.6	—	\$620
					\$587

50.40 Merit Award

This element administers the merit award program. Prior year resources for this element are included in the Personnel Management program, Personnel Services element (10.40) as a result of the 1985-86 reorganization.

Performance Measures

1984-85	1985-86	1986-87
Number of merit award suggestions received	2,208	2,600
		2,800

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	5.8	5.7	—	\$336
					\$343

50.50 Employee Development and Training

This element is responsible for: 1) the development and implementation of the State's training program; and 2) the development and delivery of training courses designed to enhance the job-related skills, knowledges, and abilities of State employees. Resources for the prior year are reflected in the Personnel Management Program (10) as a result of the 1985-86 reorganization.

Performance Measures

1984-85	1985-86	1986-87
Number of training programs conducted	318	330
Number of participants	7,830	8,000
Number of participant hours	154,757	160,000
		160,000

Input

84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	—	18.9	18.7	—	\$1,484
General Fund	—	—	—	306	\$1,539
Reimbursements	—	—	—	1,178	340
					1,199

60 Child Care

The objectives of the Child Care Program are to: 1) encourage the development of child care programs for dependent children of State employees, 2) provide grants and other assistance to nonprofit corporations of State employees establishing on-site or near-site child care, and 3) investigate and establish alternate methods for providing child care to employees through other child care providers.

Performance Measures

1984-85*	1985-86*	1986-87*
Number of grant applications received	10	15
Number of grant applications approved	10	15
Number of new child care slots created	200	300

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Program Requirements	1984-85*	1985-86*	1986-87*
Continuing program costs	\$4	\$250	\$350
General Fund	1,000	—	—
Child Care Fund	—996	250	350

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	162.5	179	179	\$4,906	\$5,392	\$5,484
Salary increase adjustment	—	—	—	—	327	616
Total, Adjusted Authorized Positions	162.5	179	179	\$4,906	\$5,719	\$6,100
Merit salary adjustment	—	—	—	—	—	(92)
Workload and administrative adjustments	—	—	—2	—	—	—93
Totals, Adjustments	—	—	—2	—	—	—93
101001 Totals, Salaries and Wages	162.5	179	177	\$4,906	\$5,719	\$6,007
105141 Estimated salary savings	—	—6.3	—8.9	—	—204	—303
Net, Totals Salaries and Wages ..	162.5	172.7	168.1	\$4,906	\$5,515	\$5,704
103101 Staff benefits	—	—	—	1,458	1,737	1,789
100000 Totals, Personal Services	162.5	172.7	168.1	\$6,364	\$7,252	\$7,493

OPERATING EXPENSES AND EQUIPMENT

General expense	312	173	173
Printing	144	120	120
Communications	149	156	156
Postage	25	30	31
Travel—in-state	68	72	72
Travel—out-of-state	9	12	9
Training	16	15	20
Cons and prof svcs—interdept'l	170	412	170
Cons and prof svcs—external	347	462	310
Data processing	143	216	269
Consolidated data center:			
Stephen P. Teale Data Center	—	24	58
Facilities operation	488	543	543
Central administrative services:			
Pro Rata	2	72	25
Equipment	151	158	171
300000 Totals, Operating Expenses and Equipment	\$2,024	\$2,465	\$2,127

SPECIAL ITEM OF EXPENSE

Apprenticeship training	21	—	—
Reparation of employees (Chapter 523, Stats 1982)	373	373	373
Grants and Loans, Child Care	4	250	350
400000 Total, Special Item of Expense	\$398	\$623	\$723

TOTALS, EXPENDITURES

Reimbursements	\$8,786	\$10,340	\$10,343
NET TOTALS, EXPENDITURES	—3,672	—3,817	—1,933
	\$5,114	\$6,523	\$8,410

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,551	\$5,015	\$7,473
Budget Act appropriation (transfer from Augmentation for Employee Compensation, for transfer to Child Care Fund, per Chapter 676, Statutes of 1984)	1,000	—	—
Transfer from State Personnel Board (Reorganization Plan No. 1 of 1984)	2,361	—	—
Transfer from Augmentation for Employee Compensation (Manager's Life Insurance Program)	3	—	—
Allocation for employee compensation	21	280	—
Reduction per Section 4.20	—1	—	—
Allocation for contingencies or emergencies	—	400	—
Totals Available	\$5,935	\$5,695	\$7,473
Unexpended balance, estimated savings	—223	—42	—
TOTALS, EXPENDITURES	\$5,712	\$5,653	\$7,473

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

915 Deferred Compensation Plan Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$390	\$477	\$587
Allocation for employee compensation	18	13	-
Allocation for contingencies or emergencies	-	130	-
Chapter 1594, Statutes of 1984 (Audit Costs)	7	-	-
Totals Available	\$415	\$620	\$587
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$398	\$620	\$587

974 Child Care Fund *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code Section 19822.5	\$4	\$250	\$350
Less transfer from General Fund	-1,000	-	-
TOTALS, EXPENDITURES	\$-996	\$250	\$350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,114	\$6,523	\$8,410

FUND CONDITION STATEMENT

915 Deferred Compensation Plan Fund *

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
\$430,491	\$509,606	\$603,995	
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Administrative fees	414	418	576
215000 Interest on Surplus Money Investment Fund	171	175	183
299000 Employee contributions	68,250	88,051	111,824
215000 Interest on investments	44,924	46,541	48,216
299000 Earnings on annuities ¹	997	-	-
200000 Totals, Operating Revenues	\$114,756	\$135,185	\$160,799
Totals, Resources	\$545,247	\$644,791	\$764,794
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration:			
Support Informational Disbursements	398	620	587
Other Disbursements:			
Compensation payments	35,237	40,170	47,802
Selling and administrative expense	6	6	6
Totals, Disbursements	\$35,641	\$40,796	\$48,395
RESERVES	\$509,606	\$603,995	\$716,399
Administration	270	243	415
Participants	509,336	603,752	715,984

¹ Projected earnings for the value of annuities and mutual funds could not be determined for the current and budget year due to a wide fluctuation in prices of the stock market.

974 Child Care Fund *

BEGINNING RESERVES	1984-85*	1985-86*	1986-87*
-	\$996	\$746	
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration:			
Grants and loans	4	250	350
Expenditure Reductions:			
8380 Department of Personnel Administration:			
Less Transfer from General Fund	-1,000	-	-
Totals, Expenditures	\$-996	\$250	\$350
RESERVES	\$996	\$746	\$396
Reserve for economic uncertainties	996	746	396

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

CHANGES IN AUTHORIZED POSITIONS							
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*	
Totals, Authorized Positions	162.5	179	179	\$4,906	\$5,392	\$5,484	
Salary increase adjustment	-	-	-	-	327	616	
Totals, Adjusted Authorized Positions	162.5	179	179	\$4,906	\$5,719	\$6,100	
Reorganization Adjustments:							
Administration Division Exempt Program:				Salary Range			
Assoc pers analyst	-	-1	-1	2,575-3,035	-36	-38	
Staff svcs analyst—Gen	-	-1	-1	1,611-2,515	-30	-31	
Programs and Policy Div. Programs & Policy:							
C.E.A. III	-	-1	-1	4,044-5,134	-54	-57	
Staff services mgr III	-	-1	-1	3,680-4,046	-49	-51	
Staff services mgr II—Mgt	-	-2	-2	3,351-3,680	-87	-92	
Staff services mgr I	-	-3	-3	2,764-3,335	-120	-126	
Assoc pers analyst	-	-2.2	-2.2	2,515-3,035	-79	-83	
Staff svcs analyst—Gen	-	-3	-3	1,611-2,515	-71	-75	
Office tech—Typing	-	-1	-1	1,458-1,712	-20	-21	
Supervisory Management Relations:							
Staff services mgr II—Mgt	-	-1	-1		-44	-46	
Staff services mgr I	-	-1	-1	2,764-3,335	-40	-42	
Labor relations analyst	-	-2	-2	2,515-3,035	-73	-77	
Jr staff analyst—Gen	-	-0.7	-0.7	1,611-2,091	-13	-14	
Ofc asst II—Typing	-	-2	-2	1,259-1,458	-33	-35	
Salaries and Benefits:							
Staff services Mgr II—Mgt	-	-1	-1	3,351-3,680	-44	-46	
Ofc techn—Typing	-	-1	-1	1,458-1,712	-20	-21	
Salaries and Svcs Prog:							
Labor relations spec II	-	-1	-1	3,351-3,680	-44	-46	
Assoc pers analyst	-	-3	-3	2,515-3,035	-100	-105	
Staff svcs analyst—Gen	-	-1	-1	1,611-2,515	-27	-28	
Supvng prog techn I—Pers	-	-1	-1	1,514-1,785	-21	-22	
Ofc techn—Typing	-	-1	-1	1,458-1,712	-19	-20	
Prog techn I—Pers	-	-4	-4	1,353-1,572	-74	-78	
Emp Asst and Ben Prog:							
Staff services mgr II—Mgt	-	-1	-1	3,351-3,680	-40	-42	
Staff services mgr I	-	-1	-1	2,764-3,335	-33	-35	
Staff svcs analyst—Gen	-	-1	-1	1,611-2,515	-25	-26	
Ofc asst II—Typing	-	-0.6	-0.6	1,259-1,458	-10	-11	
Dental Program:							
Assoc govtl prog analyst	-	-1	-1	2,515-3,035	-33	-35	
Staff svcs analyst—Gen	-	-1	-1	1,611-2,575	-26	-28	
Ofc asst II—Typing	-	-1	-1	1,259-1,458	-16	-17	
Policy:							
C.E.A. III	-	1	1	4,044-5,134	53	56	
Staff services mgr III	-	1	1	3,680-4,046	49	51	
Staff services mgr II—Mgrl	-	3	3	3,351-3,680	130	137	
Staff services mgr I	-	3	3	2,764-3,335	120	126	
Assoc pers analyst	-	2.2	2.2	2,515-3,035	79	83	
Staff svcs analyst—Gen	-	3	3	1,611-2,575	71	75	
Jr staff analyst—Gen	-	0.7	0.7	1,611-2,091	14	14	
Office techn—Typing	-	2	2	1,458-1,712	39	41	
Ofc asst II—Typing	-	0.6	0.6	1,259-1,458	10	11	
Benefit Prog. and Svcs.:							
Staff services mgr II—Mgrl	-	2	2	3,351-3,680	84	90	
Labor relations spec II	-	1	1	3,351-3,680	44	46	
Staff services mgr I	-	2	2	2,764-3,335	73	77	
Assoc pers analyst	-	4	4	2,575-3,035	137	144	
Assoc govtl prog analyst	-	1	1	2,515-3,035	33	35	
Labor relations analyst	-	2	2	2,515-3,035	73	76	
Staff svcs analyst—Gen	-	4	4	1,611-2,575	108	113	
Supvng prog techn I—Pers	-	1	1	1,514-1,785	21	22	
Ofc techn—Typing	-	1	1	1,458-1,712	19	20	
Prog techn I—Pers	-	4	4	1,353-1,572	74	78	
Ofc asst II—Typing	-	3	3	1,259-1,458	50	53	
Totals, Reorganization Adjustments	-	-	-	-	-	-	
Workload and Administrative Adjustments:							
Reductions of Authorized Positions:							
Policy:							
Staff services mgr III	-	-	-1	3,680-4,046	-	-51	
Benefit Programs and Svcs:							
Staff services mgr II—Mgrl	-	-	-1	3,351-3,680	-	-42	
Total, Reductions in Authorized Positions	-	-	-2	-	-	-93	

* Dollars in thousands, excluding salary range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Positions Redirected:						
Office of Administration:				Salary Range		
Assoc prog analyst.....	—	—	1	2,515-3,035	—	34
Class and Comp:						
Assoc pers analyst.....	—	—	—1	2,515-3,035	—	—34
Benefit Prog. and Svcs:						
Assoc pers analyst ¹	—	—1	—1	2,515-3,035	—36	—38
Ofc asst II—Typing ¹	—	—0.5	—0.5	1,259-1,642	—8	—9
Deferred Comp:						
Assoc pers analyst ¹	—	1	1	2,515-3,035	36	38
Ofc asst II—Typing ¹	—	0.5	0.5	1,259-1,642	8	9
Totals, Positions Redirected.....	—	—	—	—	—	—
Totals, Workload and Administrative						
Adjustments.....	—	—	—2	—	—	—\$93
Totals, Adjustments.....	—	—	—2	—	—	—\$93
TOTALS, SALARIES AND WAGES.....	162.5	179	177	\$4,906	\$5,719	\$6,007

8420 WORKERS' COMPENSATION BENEFITS

Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	1984-85*	1985-86*	1986-87*
101001 Salaries and wages.....	\$50,996	\$60,000	\$66,000
103101 Staff benefits.....	14,634	19,000	21,000
Retroactive salary increase adjustment.....	44	—	—
100000 Totals, Personal Services.....	\$65,674	\$79,000	\$87,000
OPERATING EXPENSES AND EQUIPMENT			
Premium tax.....	9,968	11,000	14,000
Other.....	37,240	48,000	33,000
300000 Totals, Operating Expenses and Equipment.....	\$47,208	\$59,000	\$47,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) ^e	\$112,882	\$138,000	\$134,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

512 Compensation Insurance Fund^a

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Insurance Code, Sections 11770 and 11800.1 (expenditures).....	\$112,882	\$138,000	\$134,000
512 State Compensation Insurance Fund ³			
BENEFITS PAID			
Insurance Code Section 11800.1 (expenditures).....	\$528,020	\$655,000	\$754,000

8450 SUBSEQUENT INJURIES

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8450 SUBSEQUENT INJURIES —Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$4,135	\$4,135	\$4,290
Allocation for employee compensation	—	30	—
Totals, Available	\$4,135	\$4,165	\$4,290
Unexpended balance, estimated savings	— 334	—	—
TOTALS, EXPENDITURES	\$3,801	\$4,165	\$4,290

016 Subsequent Injuries Moneys, General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,081	\$2,000	\$2,000
Unexpended balance, estimated savings	— 1,074	—	—
TOTALS, EXPENDITURES	\$1,007	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,808	\$6,165	\$6,290

FUND CONDITION STATEMENT

016 Subsequent Injuries Moneys, General Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	—	—
Prior year adjustments	— 28	—	—
Reserves, adjusted	— \$28	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Subsequent injuries revenues (death benefits)	\$1,035	\$2,000	\$2,000
Totals, Resources	\$1,007	\$2,000	\$2,000
EXPENDITURES			
8420 Workers' compensation benefits			
Disbursements	\$1,007	\$2,000	\$2,000
RESERVES	—	—	—

8460 DISASTER SERVICE WORKERS

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

Budget Adjustment:

In 1986-87 an increase of \$110,000 to reflect the increased trend in the costs of these services is proposed.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$415	\$523	\$633
Allocation for contingency or emergency	124	—	—
Totals Available	\$539	\$523	\$633
Unexpanded balance, estimated savings	— 143	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$396	\$523	\$633

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

* Dollars in thousands

8460 DISASTER SERVICE WORKERS —Continued

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1985, was \$294,087,857. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$332,000,000 by June 30, 1986. The estimate includes legislated benefit increases effective January 1, 1986.

SUMMARY OF COSTS	1982-83	1983-84	1984-85 ¹	1985-86 (est)	1986-87 (est)
Policy premium costs of insured State Agencies (All Funds)	\$4,341,245	\$4,505,419	\$5,200,000	\$6,300,000	\$7,300,000
Benefit costs paid by uninsured State Agencies (All Funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave	56,825,461	62,876,771	72,000,501	84,000,000	95,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol.....	3,928,923	4,349,841	5,568,182	6,235,000	6,547,000
Department of Justice	101,768	216,196	211,172	223,842	240,000
Industrial Disability Leave Benefits paid by State Agencies (All Funds)	8,109,877	8,844,288	11,466,523	12,000,000	12,600,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	8,184,004	8,210,321	8,663,356	10,000,000	11,500,000
Totals, Workers' Compensation Costs (All Funds).....	\$81,491,278	\$89,002,836	\$103,109,734	\$118,758,842	\$133,187,000
Number of Workers' Compensation Claims:					
Nondisabling	11,564	12,053	13,170	13,700	14,300
Disabling	7,268	8,120	8,391	8,900	9,400
Section 4800:					
California Highway Patrol.....	(865)	(956)	(959)	(970)	(960)
Department of Justice	(29)	(23)	(27)	(30)	(30)
Industrial Disability Leave	(8,133)	(8,186)	(8,904)	(9,200)	(9,500)
Totals	\$18,832	\$20,173	\$21,561	\$22,600	\$23,700
Average incurred cost per claim (All claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$3,967	\$5,070	\$4,552	\$5,500	\$6,300

¹ 1984 data is actual. 1985 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board the primary responsibility of assuring the consumers of California that providers of chiropractic services are adequately trained and meet the minimum standards of performance for each treatment. Through licensure, continuing education, and disciplinary processes, the Board insures that recognized standards of treatment and practice are maintained by licensees, approves and regulates fifteen (15) chiropractic schools in the U.S. and Canada, reviews complaints, investigates possible violations of the Chiropractic Act, and polices unlicensed activity.

Maximum license fees have been \$75 per year for new applicants and for renewals. Chapter 533/1983 (Rosenthal) (SB 286) authorized a \$25 increase in fees for new applicants and provided for a \$30 increase in renewal fees. The Board now has adequate resources to support its proposed expenditure level.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Board of Chiropractic Examiners	\$707	\$820	\$830
61 Reimbursements	—5	—3	—3
62 NET TOTALS, PROGRAM (State Board of Chiropractic Examiners Fund).....	\$702	\$817	\$827
63 Personnel years.....	5.5	5.6	5.6

Authority

Chiropractic Act of California adopted in 1922.

Performance Measures

1. The number of applicants who do not successfully complete the examination and who are therefore denied a license until they can demonstrate the necessary knowledge and skills.
2. The number of complaints investigated which result in license revocations and suspensions.

	1984-85	1985-86	1986-87
76 Licensees	6,400	6,800	6,908
77 Applications:			
78 Chiropractors	1,250	1,150	1,350
79 Corporations	107	100	110
80 Examinations:			
81 Passed	984	660	850
82 Failed	171	440	500

* Dollars in thousands

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

	1984-85*	1985-86*	1986-87*
Complaints:			
Received	395	405	400
Resolved	225	230	275
Referred non-jurisdictional	85	88	35
Investigated	85	87	90
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	24	16	25
Licenses revoked	5	6	5
Warnings issued	60	70	60
Compliance effected	60	75	60
Criminal Action:			
Found guilty	4	4	5
Found not guilty	—	3	—
Dismissed	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	5.5	5.6	5.6	\$122	\$131	\$134
Salary increase adjustment	—	—	—	—	8	9
Totals, Adjusted Authorized Positions ..	5.5	5.6	5.6	\$122	\$139	\$143
101001 Totals, Salaries and Wages	5.5	5.6	5.6	\$122	\$139	\$143
103101 Staff benefits	—	—	—	35	46	55
100000 Totals, Personal Services	5.5	5.6	5.6	\$157	\$185	\$198

OPERATING EXPENSES AND EQUIPMENT

General expense	9	9	10
Printing	5	26	10
Communications	10	11	10
Postage	7	16	10
Travel—in-state	29	21	30
Travel—out-of-state	2	2	2
Facilities operation	10	20	22
Cons & prof svcs—interdept'l	395	417	430
Cons & prof svcs—external	54	46	50
Data processing	7	6	13
Central administrative services	20	45	45
Equipment	2	16	—
300000 Totals, Operating Expenses and Equipment	\$550	\$635	\$632
TOTALS, EXPENDITURES	\$707	\$820	\$830
Reimbursements	—5	—3	—3
TOTALS, EXPENDITURES	\$702	\$817	\$827

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

152 State Board of Chiropractic Examiners Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$788	\$827
Allocation for employee compensation	15	11	—
Allocation for contingencies or emergencies	—	18	—
TOTALS, EXPENDITURES (State Operations)	\$702	\$817	\$827

FUND CONDITION STATEMENT

152 State Board of Chiropractic Examiners Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$255	\$324	\$433
Prior year adjustments	—9	—	—
Reserves, Adjusted	\$246	\$324	\$433
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines)	\$732	\$869	\$948
142500 Miscellaneous services to the public	12	2	3
150300 Income from surplus money investments	36	55	70
10000 Totals, Revenues	\$780	\$926	\$1,021
Totals, Resources	\$1,026	\$1,250	\$1,454

* Dollars in thousands
67—80265

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

EXPENDITURES

	1984-85*	1985-86*	1986-87*
Disbursements:			
Board of Chiropractic Examiners.....	\$702	\$817	\$827
RESERVES.....	\$324	\$433	\$627
Reserve for economic uncertainties	324	433	627

8510 BOARD OF OSTEOPATHIC EXAMINERS

Program Objectives Statement

The Board of Osteopathic Examiners exists as a result of its 1922 Initiative Act, as amended in 1962. It sets and enforces standards of licensure for California osteopathic physicians and surgeons, conducts examinations and investigations and initiates disciplinary proceedings.

Through this process, the Board assures that recognized standards of treatment and practice are maintained by its licentiates, thereby protecting and assuring the people of California osteopathic physicians of high caliber.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Board of Osteopathic Examiners	\$415	\$426	\$412
Reimbursements	— 7	— 8	— 8
NET TOTALS, EXPENDITURES (Board of Osteopathic Examiners Fund)	\$408	\$418	\$404
Personnel years.....	5.5	3.7	3.1

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962.

Performance Measures

Activity in the majority of components continues on a gradual increase. All applications processed and examinations given are by original and reciprocal agreement:

	1984-85	1985-86	1986-87
Licenses	1,372	1,425	1,450
Applications:			
Reciprocity certificates.....	150	150	160
Corporation reports	121	135	150
Corporation registrations (new).....	13	15	15
Examinations:			
Passed	143	150	150
Failed	13	12	12
Complaints:			
Received	30	36	36
Referred nonjurisdictional	3	3	3
Investigated	6	10	12
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	1	3	2
Licenses revoked.....	1	3	0
Warnings issued	0	0	0
Dismissed	0	0	0
Compliance effected	3	0	2
Revocation—Stayed probation	1	2	2

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	5.5	5.1	5.1	\$172	\$163	\$167
Salary increase adjustment	—	—	—	—	10	20
Totals, Adjusted Authorized Positions	5.5	5.1	5.1	\$172	\$173	\$187
Merit salary adjustment	—	—	—	—	—	(1)
Workload and administrative adjustment	—	—1.4	—2	—	—43	—86
Total, Adjustments	—	—1.4	—2	—	—\$43	—\$86
101001 Totals, Salaries and Wages.....	5.5	3.7	3.1	\$172	\$130	\$101
103101 Staff benefits.....	—	—	—	48	43	33
100000 Totals, Personal Services.....	5.5	3.7	3.1	\$220	\$173	\$134

* Dollars in thousands

8510 BOARD OF OSTEOPATHIC EXAMINERS—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1984-85*	1985-86*	1986-87*
General expense	8	6	8
Printing	5	3	5
Communications	9	8	9
Postage	4	4	5
Travel—in-state	19	12	12
Travel—out-of-state	3	2	2
Facilities operation	23	30	26
Cons & prof svcs—interdept'l	88	133	187
Cons & prof svcs—external	19	1	3
Data processing	4	8	—
Central administrative services (Pro Rata)	13	38	21
Equipment	—	8	—
300000 Totals, Operating Expenses and Equipment	\$195	\$253	\$278
TOTALS, EXPENDITURES	\$415	\$426	\$412
Reimbursements	—7	—8	—8
TOTALS, EXPENDITURES	\$408	\$418	\$404

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

264 Board of Osteopathic Examiners Contingent Fund

APPROPRIATIONS			
	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$352	\$404	\$404
Allocation for employee compensation	17	14	—
Allocation for contingencies or emergencies	57	—	—
Totals Available	\$426	\$418	\$404
Unexpended balance, estimated savings	—18	—	—
TOTALS, EXPENDITURES	\$408	\$418	\$404

FUND CONDITION STATEMENT

264 Board of Osteopathic Examiners Contingent Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$291	\$294	\$269
Prior year adjustments	25	—	—
Reserves, Adjusted	\$316	\$294	\$269
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines)	355	360	380
150300 Income from surplus money investments	31	33	32
100000 Totals, Revenues	\$386	\$393	\$412
Totals, Resources	\$702	\$687	\$681
EXPENDITURES			
Disbursements:			
Board of Osteopathic Examiners	408	418	404
RESERVES	\$294	\$269	\$277
Reserve for economic uncertainties	294	269	277

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	5.5	5.1	5.1	\$172	\$163	\$167
Salary increase adjustment	—	—	—	—	10	20
Totals, Adjusted Authorized Positions	5.5	5.1	5.1	\$172	\$173	\$187
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Gen counselor	—	—0.7	—1	—	—26	—62
Sr legal typist	—	—0.7	—1	—	—17	—24
Totals, Workload and Administrative Adjustment	—	—1.4	—2	—	—\$43	—\$86
TOTALS, SALARIES AND WAGES	5.5	3.7	3.1	\$172	\$130	\$101

* Dollars in thousands, excluding salary range.

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The seven member board is appointed by the Governor and administers the program of licensing and regulating pilots by conducting examinations and acting on disciplinary complaints. The Board maintains an office in San Francisco staffed with one full-time secretary to provide support to the Board and its various committees. The Board is funded through a pilotage fee rate assessment of up to 5 percent.

Chapter 1653/84, effective January 1, 1985, increased the number of Board members from three to seven and increased the number of licensed pilots from 30 to 56 by licensing inland pilots as BAR pilots.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Board of Pilot Commissioners (<i>Board of Pilot Commissioners' Special Fund</i>)	\$91	\$117	\$122
Personnel years.....	1.2	1	1

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	1.2	1	1	\$41	\$37	\$38
Salary increase adjustment	-	-	-	-	2	3
Totals, Adjusted Authorized Positions	1.2	1	1	\$41	\$39	\$41
101001 Totals, Salaries and Wages	1.2	1	1	\$41	\$39	\$41
103101 Staff benefits	-	-	-	6	6	7
100000 Totals, Personal Services.....	1.2	1	1	\$47	\$45	\$48
OPERATING EXPENSES AND EQUIPMENT						
General expense				12	21	15
Cons & prof svcs-interdept'l				9	21	22
Communications				4	7	7
Travel-in state				2	4	4
Facilities operation				4	10	10
Central administrative services (Pro Rata)				13	9	16
300000 Totals, Operating Expenses and Equipment				\$44	\$72	\$74
TOTALS, EXPENDITURES.....				\$91	\$117	\$122

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

290 Board of Pilot Commissioners' Special Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$115	\$122
Allocation for employee compensation	2	2	-
Allocation for contingencies or emergencies	9	-	-
TOTALS, EXPENDITURES (State Operations)	\$91	\$117	\$122

FUND CONDITION STATEMENT

290 Board of Pilot Commissioners' Special Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$117	\$112	\$74
Prior year adjustment	7	-	-
Reserves, Adjusted	\$124	\$112	\$74
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	68	72	72
150300 Income from surplus money investments	11	7	3
100000 Totals, Revenues.....	\$79	\$79	\$75
Totals, Resources	\$203	\$191	\$149
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun:			
State Operations	91	117	122
RESERVES.....	\$112	\$74	\$27
Reserve for economic uncertainties	112	74	27

* Dollars in thousands

8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation created by Chapter 1499, Statutes of 1982, for the purpose of licensing persons engaged in the practice of auctioneering or operating an auction house or auction company. A seven member Board of Governors has responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

The 1986-87 budget contains \$18,000 in current year, and \$12,000 in budget year for enforcement activities.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 California Auctioneer Commission	\$143	\$185	\$182
General Fund	-4	-4	-
Auctioneer Commission Fund	147	189	182
Personnel years	1.5	1.6	1.6

Authority

Section 5700, et seq., Business and Professions Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	1.5	1.6	1.6	\$56	\$59	\$59
Salary increase adjustment	-	-	-	-	3	6
101001 Totals, Salaries and Wages	1.5	1.6	1.6	\$56	\$62	\$65
103101 Staff benefits	-	-	-	15	18	20
100000 Totals, Personal Services	1.5	1.6	1.6	\$71	\$80	\$85
OPERATING EXPENSES AND EQUIPMENT						
General expenses				5	7	6
Printing				5	5	5
Communication				4	5	5
Postage				5	6	6
Travel—in-state				7	9	9
Central administrative services (Pro Rata)				-	14	14
Facilities operation				20	14	14
Cons & prof svcs—interdept'l				24	44	38
Cons & prof svcs—external				1	-	-
300000 Totals, Operating Expenses and Equipment				\$71	\$104	\$97
SPECIAL ITEMS OF EXPENSE						
Interest on General Fund loan				1	1	-
400000 Totals, Special Items of Expense				\$1	\$1	-
TOTALS, EXPENDITURES				\$143	\$185	\$182

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Loan repayment from Auctioneer Commission Fund (Chapter 1499, Statutes of 1982)	-\$4	-\$4	-
TOTALS, EXPENDITURES	-\$4	-\$4	-

114 Auctioneer Commission Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Budget Act appropriation	\$115	\$162	\$182
Allocation for employee compensation	4	4	-
Allocation for contingencies or emergencies	26	18	-
Repayment of General Fund Loan (Chapter 1499, Statutes of 1982):			
Principal	4	4	-
Interest	1	1	-
Totals Available	\$150	\$189	\$182
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$147	\$189	\$182
TOTALS, EXPENDITURES, ALL FUNDS	\$143	\$185	\$182

* Dollars in thousands

8540 CALIFORNIA AUCTIONEER COMMISSION—Continued

REVENUE STATEMENT

001 General Fund

1984-85*	1985-86*	1986-87*
\$1	\$1	-

150400 Interest income on loans.....

FUND CONDITION STATEMENT

114 Auctioneer Commission Fund

1984-85*	1985-86*	1986-87*
\$94	\$112	\$180
-19	-	-
\$75	\$112	\$180

BEGINNING RESERVES

Prior year adjustments.....

Reserves, Adjusted

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other Regulatory Fees.....

150300 Income from Surplus Money Investment

100000 Totals, Revenues.....

Totals, Resources

EXPENDITURES

Disbursements:

8540 California Auctioneer Commission:

State Operations

Loan repayment to General Fund per Chapter 1499, Statutes of 1982, Section 3 (principal and interest)

Totals, Disbursements

RESERVES.....

Reserves for economic uncertainties

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board, and gave the Board wide discretion in rulemaking powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the State where parimutuel wagering is conducted. Principal activities of the Board include:

Protection of the betting public;

Licensing of racing associations;

Sanctioning of every person who participates in any phase of horseracing;

Designating racing days and charity days;

Acting as a quasi-judicial body in matters pertaining to horseracing meets;

Collecting the State's lawful share of revenue derived from horseracing meets;

Enforcing laws, rules, and regulations pertaining to horseracing in California.

The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Estimated revenues for the 1986-87 fiscal year will amount to \$149.4 million of which approximately \$121.9 million is appropriated to the General Fund; \$23.2 million to the Fair and Exposition Fund; \$1.8 million to the Racetrack Security Account, Special Deposit Fund; \$1.8 million to the Horsemen's Organization Welfare Account, Special Deposit Fund; and \$750,000 to the Wildlife Restoration Fund.

Authority

Section 19b of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*	1985-86*	1986-87*
\$5,006	\$4,842	\$5,700
-1,076	-1,092	-1,459
\$3,930	\$3,750	\$4,241
1,496	1,776	2,131
717	-	-
1,371	1,600	1,800
346	374	310
47.5	49.7	44

10 California Horse Racing Board

Reimbursements

NET TOTALS, PROGRAMS

Fair and Exposition Fund.....

California Standardbred Sires Stakes Account, Special Deposit Fund^cHorsemen's Organization Welfare Special Account, Special Deposit Fund^cRacetrack Security Account, Special Deposit Fund^c

Personnel years.....

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

MAJOR BUDGET ADJUSTMENTS

The Board's 1986-87 budget proposes \$295,000 and 8.3 personnel years to meet increased workload associated with the passage of AB 77, (Chapter 549 of 1985) and AB 451 (Chapter 1157 of 1985) which increases the number of racing weeks that may be licensed by the Board. In addition Section 19596.5 of the Horse Racing Law (Chapter 1698 of 1984) authorizes racing associations in the Northern Zone to conduct "intertrack simulcast wagering" at which the Board requires an investigator be present while betting is taking place.

The 1986-87 budget also proposes that 14.0 personnel years be eliminated in the State Stewards Program because current law requires that these functions be contracted and that State Stewards shall not be civil service employees.

10 CALIFORNIA HORSE RACING BOARD

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	47.5	49.7	44	\$5,006	\$4,842	\$5,700
Fair and Exposition Fund.....				1,496	1,776	2,131
California Standardbred Sires Stakes Account, Special Deposit Fund ^e				717	-	-
Horsemen's Organization Welfare Special Account, Special Deposit Fund ^e				1,371	1,600	1,800
Racetrack Security Account, Special Deposit Fund ^e				346	374	310
Reimbursements				1,076	1,092	1,459

Program Elements

10.10 Licensing.....	9.5	11	11	\$477	\$500	\$505
10.20 Enforcement	12.8	14.7	23	520	683	872
10.30 Administration (undistributed)	10.8	10	10	853	989	1,086
10.40 California Standardbred Sires Stakes Program	0.4	-	-	717	-	-
10.50 State Stewards Program	14	14	-	1,068	1,070	1,437
10.60 Horsemen's Organization Welfare	-	-	-	1,371	1,600	1,800

Performance Measures

The workload of the Board is primarily determined by the number of racetracks operating and the number of racing days allocated, as affected by Horse Racing Law, Chapter 4, Division 8, Business and Professions Code. The actual and projected workload is shown in the following tables:

	82/83	83/84	84/85	85/86	86/87
Number of nights.....	409	345	358	398	438
Number of days	612	612	638	638	638
Intertrack (satellite) programs	-	-	-	839	1,258
Totals	1,021	957	996	1,875	2,334
Number of occupational licenses issued	12,949	12,888	19,917	14,000	15,000
Collection of fees	\$980,222	\$960,678	\$1,499,434	\$1,100,000	\$1,200,000
Disciplinary hearings:					
Ejected patron cases	76	69	36	44	50
Licensee penalty cases	186	195	189	232	243
Totals	262	264	225	276	293

10.10 Licensing

Program Element Statement

It is essential, to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Fair and Exposition Fund)....	9.5	11	11	\$477	\$500	\$505

10.20 Enforcement

Program Element Statement

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the Board, seek the ejection of undesirables from racing enclosures, and keep the Board informed of all racing matters. Strict compliance with the detailed rules is required in order to establish preventive control and protection of the betting public and the State's interest.

BUDGET ADJUSTMENTS

In the 1986-87 budget 8.3 personnel years and \$295,000 are proposed to meet increased workload associated with the passage of AB 777, (Chapter 549 of 1985) and AB 451 (Chapter 1157 of 1985) which increased the number of racing weeks which may be licensed by the Board. This will increase the current race schedule by 30 weeks and require 3.0 new Personnel years. Section 19596.5 of the Horse Racing Law (Chapter 1698 of 1984) authorizes racing associations in the Northern Zone to conduct "intertrack simulcast wagering". Nine tracks are anticipated to participate which will increase the racing days in the Northern Zone by 1,330 days. The Board requires that an investigator be present at a track while betting is taking place.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	12.8	14.7	23	\$520	\$683	\$872
Fair and Exposition Fund.....				467	630	819
Racetrack Security Account, Special Deposit Fund				53	53	53

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

10.30 Administration (Undistributed)

Program Element Statement

Administration includes the California Horse Racing Board, which consists of seven members appointed by the Governor for four-year terms, and the administrative staff which is responsible to the Board for budgeting and accounting, supervising, licensing and enforcement activities and administering the increasing number of appeals. Chapter 1740, Statutes of 1984, provided the Board with the authority to begin assessing each racing association for overhead costs for the stewards program.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.8	10	10	\$853	\$989	\$1,086
<i>Fair and Exposition Fund.....</i>				552	646	807
<i>Race Track Security Account, Special Deposit Fund</i>				293	321	257
<i>Reimbursements</i>				8	22	22

10.40 California Standardbred Sires Stakes Program

Program Element Statement

Chapter 1148, Statutes of 1976, provided for the establishment of a standardbred sires stakes program to encourage horse breeding in California. This encouragement is to be accomplished through increased purses and special races supported by the distribution of breakage from harness racing meets. Additional funding will be provided for this program beginning in 1984-85 by Chapter 1379, Statutes of 1984, which increases the takeout by one percent in standardbred exotic parimutuel pools.

Chapter 860, Statutes of 1984, established the California Standardbred Sires Stakes Committee and transferred administration of racing purses to the committee effective January 1, 1985.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (California Standardbred Sires Stakes Account, Special Deposit Fund)	0.4	—	—	\$717	—	—

10.50 State Stewards Program

Program Element Statement

Chapter 1080, Statutes of 1977, provided that the Board contract with stewards at racing meets. The Board assesses each racing association for the pay and fringe benefits of the stewards.

BUDGET ADJUSTMENTS

In the 1986-87 budget 14 personnel years are proposed for elimination in the State Stewards Program because current law requires that these functions be contracted and that State stewards shall not be civil service employees.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)	14	14	—	\$1,068	\$1,070	\$1,437

10.60 Horsemen's Organization Welfare

Program Element Statement

Chapter 1043, Statutes of 1980, provided that one-half of the redistributable money from unclaimed parimutuel tickets from thoroughbred, harness and quarter horse race meetings be paid into a welfare fund established by the horsemen's organization.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Horsemen's Organization Welfare Special Account, Special Deposit Fund)	\$1,371	\$1,600	\$1,800

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized Positions	47.5	50.7	50.7	\$1,892	\$1,997	\$2,429
Salary increase adjustment	—	—	—	—	52	—
Totals, Adjusted Authorized Positions	47.5	50.7	50.7	\$1,892	\$2,049	\$2,429
Merit salary adjustment	—	—	—	(12)	(12)	(14)
Workload and administrative adjustments	—	—	—14	—	—	—1,437
Proposed new positions.....	—	—	8.3	—	—	199
Totals, Adjustments.....	—	—	—5.7	—	—	—1,238
101001 Totals, Salaries and Wages	47.5	50.7	45	\$1,892	\$2,049	\$1,191
105141 Estimated salary savings	—	—1	—1	—	—33	—33
Net Totals, Salaries and Wages ..	47.5	49.7	44	\$1,892	\$2,016	\$1,158
103101 Staff benefits	—	—	—	257	288	350
100000 Totals, Personal Services.....	47.5	49.7	44	\$2,149	\$2,304	\$1,508

OPERATING EXPENSES AND EQUIPMENT

General expense	144	168	186
Communication	—	41	44
Travel—in-state	128	149	165
Travel—out-of-state	6	7	7

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

	1984-85*	1985-86*	1986-87*
Facilities operations	21	28	47
Contractual services	140	175	1,602
Consolidated data center (Teale Data Center)	—	78	84
Legal hearings.....	20	28	28
Data processing:			
Interagency agreements	222	202	129
Central administration services (Pro-Rata)	60	62	62
Equipment.....	45	—	38
300000 Totals, Operating Expenses and Equipment	\$786	\$938	\$2,392
SPECIAL ITEMS OF EXPENSE:			
Standardbred Sires Stakes awards and purses	700	—	—
Horsemen's organization welfare	1,371	1,600	1,800
400000 Totals, Special Items of Expense	\$2,071	\$1,600	\$1,800
TOTALS, EXPENDITURES.....	\$5,006	\$4,842	\$5,700
Reimbursements	—1,076	—1,092	—1,459
NET TOTALS, EXPENDITURES.....	\$3,930	\$3,750	\$4,241

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATION****191 Fair and Exposition Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,591	\$1,711	\$2,131
Allocation for employee compensation	89	65	—
Totals Available	\$1,680	\$1,776	\$2,131
Unexpended balance, estimated savings	—184	—	—
TOTALS, EXPENDITURES.....	\$1,496	\$1,776	\$2,131

**942 California Standardbred Sires Stakes Account,
Special Deposit Fund ***

APPROPRIATIONS			
Business and Professions Code, Section 19619(e) (expenditures)	\$717	—	—

**942 Horsemen's Organization Welfare Account,
Special Deposit Fund ***

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$1,371	\$1,600	\$1,800

942 Racetrack Security Account, Special Deposit Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$374	\$310
011 Budget Act appropriation (estimated transfer to General Fund)	(1,025)	(1,226)	(1,490)
Totals Available	\$376	\$374	\$310
Unexpended balance, estimated savings	—30	—	—
TOTALS, EXPENDITURES.....	\$346	\$374	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,930	\$3,750	\$4,241

REVENUE STATEMENT**001 General Fund**

	1984-85*	1985-86*	1986-87*
110900 License fees—horseracing meetings (percent of parimutuel pools) ¹	\$107,919	\$108,882	\$108,952
Amount payable into Wildlife Restoration Fund.....	—750	—750	—750
Net to General Fund.....	\$107,169	\$108,132	\$108,202
110900 License fees—occupational	1,499	1,100	1,200
111000 Breakage on parimutuel pools	8,439	9,200	9,900
111200 Unclaimed parimutuel tickets.....	324	430	550
111100 Fines and Penalties	116	125	135
111300 Miscellaneous	13	13	13
100000 Totals, Revenues.....	\$117,560	\$119,000	\$120,000

¹ The total for 1983-84 includes a special one percent license fee on exotic wagers.

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

191 Fair and Exposition Fund ²		1984-85*	1985-86*	1986-87*
Fairs—1% takeout.....		\$1,544	\$1,600	\$1,650
Fairs—0.63% license fee.....		13,961	14,250	14,500
Other statutory revenue.....		3,448	3,700	4,000
100000 Net Totals.....		\$18,953	\$19,550	\$20,150
192 Satellite Wagering Account, Fair and Exposition Fund				
Fairs—Satellite Wagering Fees.....		—	\$1,500	\$3,000
447 Wildlife Restoration Fund				
First \$750,000 annually from license fees for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code)		\$750	\$750	\$750
942 California Standardbred Sires Stakes Account, Special Deposit Fund *				
1% Takeout on Exotics.....		\$86	—	—
Parimutuel breakage.....		378	—	—
Nominating and entry fees.....		108	—	—
100000 Totals, Revenues.....		\$572	—	—
942 Racetrack Security Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets.....		\$1,371	\$1,600	\$1,800
942 Horsemen's Organization Welfare Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets.....		\$1,371	\$1,600	\$1,800
Totals, Revenues All Funds.....		\$140,577	\$144,000	\$147,500

FUND CONDITION STATEMENT

192 Satellite Wagering Account, Fair and Exposition Fund		1984-85*	1985-86*	1986-87*
BEGINNING RESERVES.....		—	—	\$1,500
REVENUES AND TRANSFERS:				
111000 Breakage on parimutuel pools (Fairs—Satellite Wagering Fees).....		—	\$1,500	3,000
Total Resources.....		—	\$1,500	\$4,500
RESERVES.....		—	\$1,500	\$4,500
Reserve for economic uncertainties.....		—	1,500	4,500
942 California Standardbred Sires Stakes Fund Account, Special Deposit Fund *				
BEGINNING RESERVES.....		\$717		
Prior year adjustments.....		3		
Reserves, Adjusted.....		\$720		
REVENUES AND TRANSFERS:				
Receipts:				
Operating Revenues:				
299000 1% Takeout on Exotics.....		86	—	—
299000 Parimutuel breakage.....		378	—	—
216000 Nominating and entry fees.....		108	—	—
200000 Totals, Operating Revenues.....		\$572	—	—
Totals, Resources.....		\$1,292	—	—

² For statement of fund condition see budget for Department of Food and Agriculture, District Agricultural Associations.

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

EXPENDITURES

	1984-85*	1985-86*	1986-87*
Disbursements:			
8550 California Horse Racing Board:			
Support:	\$717	-	-
Purses Paid	(700)	-	-
California Standardbred sires stakes program	(17)	-	-
Totals, Disbursements	\$717	-	-
Other Deductions:			
Transfer to California Standardbred Sires Stakes Committee (Ch. 860, Statutes of 1984)	575	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-
942 Racetrack Security Account, Special Deposit Fund *			
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$1,371	\$1,600	\$1,800
Transfers to Other Funds:			
Transfers to General Fund per Budget Act Item 8550-011-942	-1,025	-1,226	-1,490
Totals, Resources	\$346	\$374	\$310

EXPENDITURES

Disbursements:			
8550 California Horse Racing Board:			
State Operations (Security)	\$346	\$374	\$310
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

942 Horsemen's Organization Welfare Account, Special Deposit Fund *

BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$1,371	\$1,600	\$1,800
Totals, Resources	\$1,371	\$1,600	\$1,800
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board:			
State Operations (Welfare Fund)	1,371	1,600	1,800
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	47.5	50.7	50.7	\$1,892	\$1,997	\$2,429
Salary increase adjustment	-	-	-	-	52	-
Totals, Adjusted Authorized Positions	47.5	50.7	50.7	\$1,892	\$2,049	\$2,429
Workload and Administrative Adjustments:				Salary Range		
Stewards	-	-	-14	-	-	-1,437
Proposed new positions:						
Sr investigator	-	-	2	-	-	58
Special investigator	-	-	3	-	-	71
Temporary help	-	-	3.3	-	-	70
Totals, Proposed New Positions	-	-	8.3	-	-	\$199
Totals, Adjustments	-	-	5.7	-	-	-1,238
TOTALS, SALARIES AND WAGES	47.5	50.7	45	\$1,892	\$2,049	\$1,191

* Dollars in thousands, excluding salary range.

8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction, and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement, and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for Scouting, 4-H, and FFA, and provides a recreational outlet for the citizens of California.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 California Exposition and State Fair	\$12,497	\$8,279	\$11,081
Reimbursements	-622	-185	-500
NET TOTALS, PROGRAM	\$11,875	\$8,094	\$10,581
General Fund	11,602	7,826	8,318
Special Account for Capital Outlay	-	-	1,000
Fair and Exposition Fund	265	265	1,257
State Fair Police Special Account	8	3	6
Personnel years	157.9	117	153.8

MAJOR BUDGET ADJUSTMENTS

In fiscal year 1985-86, the Legislature authorized expenditures in the amount of \$7,958,500 for the first six months of the fiscal year. Consequently, Cal Expo will seek special legislation to appropriate funds for the balance of the fiscal year.

Pending the enactment of legislation to provide funding for the continued operation of Cal Expo, \$320,000 has been provided from the emergency and contingency item.

The 1986-87 budget proposes an expenditure level of \$11,081,000. This expenditure level does not include any General Fund but consists of \$8,318,000 in State Fair and Expo Event revenue, \$500,000 in reimbursements, \$6,000 from the State Fair Police Account, and \$1,257,000 from the Fairs and Exposition Fund. Of this amount, \$265,000 is continuously appropriated pursuant to Business and Professions Code Section 19622(a) and \$992,000 is to be derived from the California Exposition and State Fair satellite wagering facility revenues, which are deposited in the Fairs and Exposition Fund. Additionally, \$1.0 million from the Special Account for Capitol Outlay funds is proposed to meet deferred maintenance and special repairs projects during 1986-87.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	157.9	154.8	154.8	\$4,169	\$4,152	\$4,169
Salary increase adjustment	-	-	-	-	124	83
Totals, Adjusted Authorized Positions	157.9	154.8	154.8	\$4,169	\$4,276	\$4,252
Retroactive salary increase	-	-	-	4	-	-
Partial year adjustment	-	-36.8	-	-	-1,384	-
Totals, Adjustments	-	-36.8	-	\$4	-1,384	-
101001 Totals, Salaries and Wages	157.9	118	154.8	\$4,173	\$2,892	\$4,252
105141 Estimated salary savings	-	-1	-1	-	-33	-33
Net Totals, Salaries and Wages ..	157.9	117	153.8	\$4,173	\$2,859	\$4,219
103101 Staff benefits	-	-	-	933	691	748
100000 Totals, Personal Services	157.9	117	153.8	\$5,106	\$3,550	\$4,967

* Dollars in thousands

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	1,709	1,316	1,717
Printing	113	81	121
Communications	87	71	100
Postage	37	20	41
Insurance	142	26	34
Travel—in-state	20	16	26
Travel—out-of-state	1	1	1
Training	—	1	4
Facilities operation	438	266	478
Utilities	448	270	608
Cons & prof svcs: interdept'l	—	13	22
Cons & prof svcs: external	85	250	125
Central Administrative Services:			
Pro Rata	—	4	21
Consolidated data center	45	18	—
Stephen P. Teal Data Center			
Data processing	—	—	15
Equipment	46	147	47
Other items of expense:			
Horseracing purses	796	851	851
Contractor payments	1,164	125	150
Entertainment	520	391	391
Judging fees	39	40	40
Premiums	249	316	316
Bond building rent	350	—	—
Bond building maintenance and operation—withdrawals	—342	—	—
Law enforcement activities	8	6	6
300000 Totals, Operating Expenses and Equipment	\$5,955	\$4,229	\$5,114
SPECIAL ITEMS OF EXPENSE			
Deferred Maintenance and Special Repairs	—	\$500	\$1,000
1982/83 Unemployment and Worker's Comp.	\$306	—	—
Revenue bond interest and redemption	1,130	—	—
400000 Totals, Special Items of Expense	\$1,436	\$500	\$1,000
TOTALS, EXPENDITURES	\$12,497	\$8,279	\$11,081
Reimbursements	—622	—185	—500
NET TOTALS, EXPENDITURES	\$11,875	\$8,094	\$10,581

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$1,130	\$638	—
011 Budget Act appropriation (appropriated revenue)	7,993	6,868	\$8,318
021 Budget Act appropriation (advance authorization)	(300)	(300)	(300)
Increase expenditure authority per Item 8560-011-001, Provision 2, Budget Act of 1984	594	—	—
Allocation for contingencies or emergencies	—	320	—
Allocation for manager's life insurance	1	—	—
Chapter 62, Statutes of 1985	2,200	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	8	—	—
Totals Available	\$11,926	\$7,826	\$8,318
Unexpended balance, estimated savings	—324	—	—
TOTALS, EXPENDITURES	\$11,602	\$7,826	\$8,318

036 Special Account for Capital Outlay

APPROPRIATIONS

001 Budget Act appropriation (deferred maintenance and special repairs) (expenditures)	—	—	\$1,000
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* Dollars in thousands

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

191 Fair and Exposition Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	—	\$992
Business and Professions Code, Section 19622(a)	\$265	\$265	265
TOTALS, EXPENDITURES	\$265	\$265	\$1,257

466 State Fair Police Special Account

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$12	\$3	\$6
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$8	\$3	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,875	\$8,094	\$10,581

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
140800 State Fair parimutuel wagering fees.....	\$1,434	\$1,499	\$1,474
140900 Parking lot revenues	410	205	410
161400 Miscellaneous revenues	6,866	5,164	6,716
Admissions	(3,929)	—	—
Concessions	(1,380)	—	—
Expo events.....	(1,476)	(1,960)	(1,988)
Entry fees and misc	(81)	—	—
100000 Totals, Revenue	\$8,710	\$6,868	\$8,600
Unappropriated Revenue.....	—	—	—282
TOTALS, APPROPRIATED REVENUE	\$8,710	\$6,868	\$8,318

FUND CONDITION STATEMENT

466 State Fair Police Special Account ¹

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$15	\$15	\$20
REVENUES AND TRANSFERS:			
Receipts:			
Revenues			
125600 Other regulatory fees	8	8	8
100000 Totals, Revenues.....	\$8	\$8	\$8
Totals, Resources	\$23	\$23	\$28
EXPENDITURES			
State Operations:			
8560 California Exposition and State Fair	8	3	6
Totals, Expenditures	\$8	\$3	\$6
RESERVES	\$15	\$20	\$22
Reserves for economic uncertainties	15	20	22

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	157.9	154.8	154.8	\$4,169	\$4,152	\$4,169
Salary increase adjustment	—	—	—	—	124	83
Totals, Adjusted Authorized Positions	157.9	154.8	154.8	\$4,169	\$4,276	\$4,252
Retroactive salary increase	—	—	—	4	—	—
Totals, Adjustments.....	—	—	—	\$4	—	—
TOTALS, SALARIES AND WAGES	157.9	154.8	154.8	\$4,173	\$4,276	\$4,252

¹ Established by Chapter 548 Statutes of 1982

* Dollars in thousands

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
70 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Minor Projects				
70.10.010	Special Account for Capital Outlay	\$122 PWck	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$122	—	—
Special Account for Capital Outlay ^k		122	—	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301	Budget Act appropriation	\$179	—	—
Unexpended balance, estimated savings		— 57	—	—
TOTALS, EXPENDITURES (Capital Outlay)		\$122	—	—

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

To serve the citizens of California by promoting and protecting California agriculture in the interests of public health, safety and welfare.

To maintain a viable food system which assures delivery of an abundant supply of wholesome food to domestic and export markets.

To provide leadership in the development of policy on issues important to California food and agriculture.

To preserve and protect use of the State's natural resources to meet the present and future requirements for food and fiber.

To provide effective and uniform administration of the Food and Agricultural Code and other laws over which the Department has jurisdiction.

To serve the citizens of California by assuring that equity prevails in the commercial exchange of goods where value is determined by weight or measure.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Pesticide Regulation	\$21,957	\$27,018	\$30,153
20 Agricultural Plant Pest and Disease Prevention	38,811	44,384	42,933
25 Animal Pest and Disease Prevention/Inspection Services	14,490	16,885	17,789
30 Agricultural Marketing Services	10,331	12,060	12,474
40 Food and Agricultural Standards/Inspection Services	20,032	21,731	22,705
50 Measurement Standards	4,339	5,329	5,501
60 Financial and Administrative Assistance to Local Fairs	22,378	22,163	20,865
70 Executive, Management and Administrative Services	8,928	9,971	10,437
Distributed Executive, Management and Administrative Services	— 8,831	— 9,884	— 10,350
80 General Agricultural Activities and Emergency Funding	5,632	10,500	14,053
Unallocated General Fund FLSA Allocation	—	166	—
TOTALS, PROGRAMS	\$138,067	\$160,323	\$166,560
Reimbursements	— 1,008	— 944	— 940
NET TOTALS, PROGRAMS	\$137,059	\$159,379	\$165,620
General Fund	64,384	73,259	79,304
Agriculture Fund	14,207	19,682	19,955
Agriculture Fund, Section 221	34,277	39,067	40,911
Agriculture Fund, Section 224(b)	1,000	1,000	1,000
Agricultural Pest Control Research Account	808	482	111
Acala Cotton	304	386	400
Energy Account, Energy and Resources Fund	2	—	—
Fair and Exposition Fund	19,254	22,068	18,766
Agriculture Building Fund	—	1,202	1,202
Federal Trust Fund ¹	2,823	2,233	3,971
Personnel years	2,142.4	2,146.3	2,185.7

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Department of Food and Agriculture budget proposes expenditures of \$166.6 million, a proposed increase of \$6.2 million over the estimated 1985-86 expenditures.

The increase in funding includes the proposed addition of 41 positions (36.5 personnel years) and \$4.4 million for the enforcement of pesticide use regulations, for pesticide residue monitoring, to increase the Department's ability to assess the risks related to the use of various pesticides, and to identify air and groundwater contamination resulting from pesticide use. Funding of \$632,000 and 6.5 positions (6.2 personnel years) is proposed for the milk and dairy foods control inspection program. This augmentation will enable the Department to increase the frequency and thoroughness of their inspections of milk plants to identify unsafe manufacturing and pasteurization practices.

In an effort to improve the State's agricultural economy by expanding the foreign market for its agricultural commodities, the budget proposes funding of \$5 million and 2 redirected positions (1.9 personnel years). To allow for continuation of the apple maggot eradication program, \$500,000 and the continuation of 57.2 personnel years is proposed. In addition, funding of \$620,000 is proposed to expand and improve the services to the public provided by the veterinary laboratories, to purchase additional cattle brucellosis vaccine, to allow for continued operation of the medfly laboratory, and to provide for maintenance of highway inspection stations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

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8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program	Description	1986-87	
		Personnel Years	Dollars *
10	Expanded pesticide regulation	26.5	\$2,865
20	Pest exclusion (apple maggot) and medfly laboratory	57.2	787
25	Purchase of additional brucellosis vaccine	—	11
25	Expanded milk manufacturing plant inspections	5.7	632
25	Increased contract with UC Davis veterinary laboratory	—	311
40	Maintenance of highway inspection stations	—	4
40	Expanded chemistry laboratory services for pesticide regulation and milk plant inspections	10.5	1,569
60	Administration of personnel issues for local fairs	—	7
80	Agricultural export market development program	(1.9)	5,000

10 PESTICIDE REGULATION

Program Objectives Statement

The Division of Pest Management is responsible for: registering all pesticides prior to sale for use in California; monitoring, regulating and controlling the use of pesticides; enforcing the law concerning the sale, application, and use of pesticides; identifying environmental contamination resulting from pesticide use; identifying, developing and promoting the use of effective alternatives to pesticides (e.g., biological controls); integrating various pest control methods; testing produce for pesticide residue levels; promoting worker health and safety by reviewing and, if necessary, revising the proposed application methods and use of pesticides; and, for assessing the effectiveness and safety of pesticide active ingredients and products.

The Division is comprised of seven elements: Pesticide Use Enforcement, Pesticide Registration, Integrated Pest Management, Environmental Hazards Assessment, Biological Control Services, Worker Health and Safety, and Medical Toxicology.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$172,000 and .9 personnel years to monitor pesticide residue levels in produce destined for processing, as required by Chapter 1285, Statutes of 1985.
- \$607,000 and 10.4 personnel years to identify and assess adverse health effects of pesticides, as required by the 1984 Birth Defect Prevention Act.
- \$2.5 million and 10 personnel years to supplement the Pesticide Use Enforcement Program.
- \$428,000 and 1.9 personnel years to evaluate pesticides as potential toxic air contaminants (Chapter 1047, Statutes of 1983), and \$658,000 and 3.3 personnel years to evaluate pesticides as potential ground water contaminants (Chapter 1298, Statutes of 1985).

Authority

Food and Agricultural Code, Division 2, 6 and 7

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	232.6	251.6	251.6	\$21,957	\$27,018	\$25,788
Workload and administrative adjustments	—	—	26.5	—	—	4,365
Totals, Pesticide Regulatory Program	232.6	251.6	278.1	\$21,957	\$27,018	\$30,153
General Fund	137.8	175.6	193.3	11,541	16,183	19,114
Agriculture Fund	83.3	70.5	78.7	9,530	10,300	10,488
Federal Trust Fund	11.4	5.5	6.1	861	520	536
Reimbursements	0.1	—	—	25	15	15

Program Elements

10.10	Pesticide Registration	84.8	84.4	84.4	\$3,387	\$5,188	\$4,630
10.20	Pesticide Use Enforcement	64.2	63.5	74.4	12,697	13,746	15,715
10.30	Pest Management Analysis and Planning	15.3	15.6	15.6	913	693	716
10.40	Biological Control Services	9.2	8.1	8.1	542	672	689
10.50	Environmental Hazards Assessment	30	35.6	40.8	2,102	3,001	4,081
10.60	Worker Health and Safety	29.1	19.9	24.6	2,316	1,892	2,281
10.70	Medical Toxicology	—	24.5	30.2	—	1,826	2,041

10.10 Pesticide Registration

Program Element Statement

Before a pesticide can be offered for sale in California, manufacturers are required to obtain registration from the department. Through the pesticide registration process, the availability and use of approximately 13,000 different pesticide products are regulated. Pesticide Registration has the responsibility of registering, reregistering or denying registration of chemicals labeled as pesticides. The registration process is designed to ensure that adverse health or environmental effects will not occur, if registered pesticides are used according to their approved label.

Increased demands for data gathering, coordination, evaluation, and maintenance require greater responsiveness by the Pest Management Division to meet time frames mandated by regulations. To assist the Division in meeting these demands, the Information Services Unit provides support services that include, but are not limited to: information gathering, cataloging and maintenance; coordination of data processing functions; interagency committee assistance; and analytical assistance in the areas of public report and regulation writing.

Performance Measures

	1984-85	1985-86	1986-87
Registrations: new products	587	600	600
Registrations: new ingredients	14	15	20
Registrations: renewals	11,657	12,000	12,000
Registrations: label revisions	1,059	1,400	1,600
Permits issued: experimental use	734	750	800
Permits issued: Section 18 exemptions	16	25	25
Registration evaluations	2,360	3,000	3,500

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	84.8	84.4	84.4	\$3,387	\$5,188	\$4,630
General Fund.....	43.3	53.1	48.1	1,725	3,266	2,637
Agriculture Fund.....	41.5	31.3	36.3	1,653	1,922	1,993
Reimbursements.....				9	—	—

10.20 Pesticide Use Enforcement

Program Element Statement

The Pesticide Use Enforcement element primarily involves enforcement by the local County Agricultural Commissioner's staff of the day-to-day use of pesticides at the application site. The State provides coordination, supervision, training, investigative assistance, and overview controls necessary to keep the program uniform.

Counties support approximately thirty percent of the cost of local pesticide regulatory activities through local revenues. The restricted materials permit plays a major role in county enforcement activities. The Commissioners receive financial assistance for county enforcement of State pesticide regulations through Section 12844 of the Food and Agriculture Code. Section 12844 specifies that $\frac{1}{4}$ of pesticide mill assessment revenues shall be paid to counties as reimbursement for pesticide administration and enforcement costs. These payments are apportioned to the counties based on criteria adopted by regulations, which include workload measure, time, money expended, and performance. The General Fund supports contracts with counties for enforcement of new pesticide regulations adopted during and after 1980.

Section 12112 of the Food and Agricultural Code provides that fifty percent of moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapters 6 and 7 of the Food and Agricultural Code. These payments are made to the county that the applicant indicates as his or her principal address at the time of payment of such fees.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Produce found with illegal residues is quarantined and removed from sale. Follow-up investigations are made to correct potential improper practices.

Coordination is maintained with county agricultural commissioners, the Departments of Health Services and Industrial Relations, the US Food and Drug Administration, and the US Environmental Protection Agency. In addition, assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$172,000 and .9 personnel years are proposed to monitor pesticide residue in produce destined for processing, as required by Chapter 1285, Statutes of 1985. Chapter 1285 appropriated \$210,571 for this purpose in the current year.
- \$2,500,000 and 10 personnel years are added to supplement the Pesticide Use Enforcement program with a compliance assessment/evaluation group, adding pre-harvest residue sampling and a pesticide-based monitoring system to the current residue surveillance program, and increasing current support to Chemistry Laboratory Services to enable the laboratory to provide the associated services.

Performance Measures

	1984-85	1985-86	1986-87
Permits issued: agricultural.....	46,000	45,000	46,000
Permits issued: non-agricultural.....	1,000	1,000	1,000
Notices of intent reviewed.....	210,000	210,000	210,000
Pre-application site inspections.....	22,000	22,000	22,000
Certification of private applicators.....	30,000	30,000	30,000
Licenses/certificates issued.....	31,150	33,000	34,000
Pesticide products: samples collected.....	975	700	700
Pesticide products: deficient.....	48	35	35
Pesticide products: unregistered/misbrand.....	6	6	6
Pesticide products: quarantined.....	78	75	75
Pesticide residue: produce samples drawn.....	7,243	7,500	7,500
Pesticide residue: produce (lots) over tolerance.....	101	50	50

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	64.2	63.5	74.4	\$12,697	\$13,746	\$15,715
State Operations						
General Fund.....	25	27.8	34.9	2,159	2,826	4,693
Agriculture Fund.....	32.1	30.2	33.4	2,552	2,852	2,938
Federal Trust Fund.....	7.1	5.5	6.1	559	520	536
Local Assistance						
General Fund.....	—	—	—	2,875	2,881	2,881
Agriculture Fund.....	—	—	—	4,552	4,667	4,667
Section 12844.....	—	—	—	(4,530)	(4,633)	(4,633)
Section 12112.....	—	—	—	(22)	(34)	(34)

10.30 Pest Management Analysis and Planning

Program Element Statement

The purpose of this element is to incorporate integrated pest management into the planning and decision-making processes of the Department. The Pest Management Analysis and Planning Program assembles and disseminates information on pest control options and provides the Director with a pest management perspective of the activities of the Department of Food and Agriculture through the following activities:

1. Promote programs which generate and organize pest control technologies into effective integrated pest management delivery systems.
2. Provide integrated pest management information into the decision-making process of pesticide regulation.

Performance Measures	1984-85	1985-86	1986-87
Crops/sites/pesticides evaluated.....	145	100	100
Information documents.....	30	50	30
Requests for information.....	1,000	800	1,000

* Dollars in thousands

68—80265

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	15.3	15.6	15.6	\$913	\$693	\$716
General Fund	15.3	15.6	15.6	907	678	701
Reimbursements	—	—	—	6	15	15

10.40 Biological Control Services

Program Element Statement

The responsibilities of the Biological Control Services Program (BCSP) include:

1. The inventory of immediate and long range needs for biological control of agricultural pests.
2. The development of funding sources for contracts with other agencies to conduct needed research.
3. The development and implementation of bio-control methods for use by departmental and County Agricultural Commissioner programs, other agencies and industry.
4. The maintenance of rearing facilities to provide specific bio-agents and their hosts for use by the program, the department, and other agencies.
5. The training of departmental personnel, County Agricultural Commissioners, and personnel of other agencies involved with pest control activities utilizing biological control methods and techniques.
6. Service as an information center on bio-control for the Department as well as other agencies and the public.

Performance Measures	1984-85	1985-86	1986-87
Agency programs adopting bio-controls	125	155	185
Cultures being maintained	21	35	35
Successful colonizations and field release	300	460	470
Pests under control through BCSP	6	6	8
Response to inquiries to BCSP	80	120	120

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	9.2	8.1	8.1	\$542	\$672	\$689

10.50 Environmental Hazards Assessment

Program Element Statement

The Environmental Hazards Assessment Program evaluates the extent of environmental contamination from pesticides, agri-chemicals and pollutants, determines the impact of pesticides on the environment and agricultural productivity, and recommends mitigation methods to minimize or eliminate potential or existing threats. The program monitors selected pesticide applications and identifies off-target transportation and fate of these materials in the environment by collecting and analyzing samples of air, water, soil, vegetation and other media. The scientific evaluations and recommended mitigation measures are used to guide the regulatory and registration functions of the department. It also provides the monitoring data necessary for human exposure evaluation. Additionally, the program develops methods to accurately assess air pollution crop losses, identifies sensitive and resistant plant varieties, identifies pollutant-pesticide interactions, and compiles and disseminates pesticide methodologies and information regarding activities.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- \$428,000 and 1.9 personnel years to evaluate pesticides as potential toxic air contaminants as required by Chapter 1047, Statutes of 1983, and Chapter 1380, Statutes of 1984. This function is performed in the current through the redirection of 1.9 personnel years from the crop loss assessment program, resulting in a temporary cessation of crop loss assessment activities.
- \$658,000 and 3.3 personnel years to evaluate pesticides as potential groundwater contaminants as required by Chapter 1298, Statutes of 1985.

Performance Measures	1984-85	1985-86	1986-87
Air/pollutant/crop responses evaluated	2	0	2
Studies-pollutants/pesticides interactions	64	64	64
Environmental monitoring samples drawn	8,300	13,800	13,800
Cooperative monitoring projects participated in	28	45	45
Toxic air contaminant active ingredient evaluations	—	6	6

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	30	35.6	40.8	\$2,102	\$3,001	\$4,081
General Fund	25.6	35.6	40.8	1,790	3,001	4,081
Federal Trust Fund	4.3	—	—	302	—	—
Reimbursements	0.1	—	—	10	—	—

10.60 Worker Health and Safety

Program Element Statement

There are a significant number of agricultural workers who may be exposed to pesticides either through accidental exposure where residues accumulate on foliage and plant surfaces, or directly in mixing and applying pesticides. Additionally, there are an even greater number of non-agricultural workers whose occupations involve working with or include possible exposure to pesticides. The goal of this unit is to provide increased protection for workers and the public from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the unit performs the following activities in cooperation with the Department of Health Services, the Department of Industrial Relations and other specified entities:

1. Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use or in use and recommends appropriate actions.
2. Conducts tests of pesticide residues on plant surfaces, in soil, in water and in air, establishes worker re-entry standards, and develops regulations and recommends registration actions to establish requirements for safe working conditions;
3. Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information;
4. Reviews and investigates reported pesticide-related exposures and compiles informative summaries to determine the causes and necessary corrective action in terms of packaging, safe use instructions, handling, applicator techniques, registration actions and regulation changes.
5. Assists County Agricultural Commissioners with investigations of pesticide related incidents of all kinds.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Budget Adjustments

In 1986-87, \$300,000 and 4.7 personnel years are proposed to identify and assess the adverse health effects of pesticides, as mandated by the 1984 Birth Defect Prevention Act. This element is responsible for risk exposure assessment which requires evaluation of each product containing a pesticide active ingredient, and for risk management to determine the appropriate measures needed to protect workers and/or the public.

Performance Measures

	1984-85	1985-86	1986-87
Studies: field worker re-entry safety.....	122	280	250
Studies: mixer/loader applicator safety	26	18	30
Investigations of pesticide related illnesses	2,461	2,500	2,600
Toxicological data review	440	460	480

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	29.1	19.9	24.6	\$2,316	\$1,892	\$2,281
General Fund	19.4	10.9	15.6	1,543	1,033	1,391
Agriculture Fund	9.7	9	5	773	859	890

10.70 Medical Toxicology

Program Element Statement

In 1985, the Medical Toxicology Branch was established. The goal of this Branch is to perform toxicology data reviews of all formulated pesticide products, and of active ingredients that are contained in pesticides that are registered for use in the State. The Branch is responsible for the evaluation of toxicology information that is submitted in support of product registration. This requires: the analysis of toxicology and exposure studies to assess the risk that may result from exposure to a particular material, ensuring that products that are registered and sold in California may be safely used when applied in accordance with label directions; and, the evaluation of medical management information that is submitted for product registration to determine if hazards, which may be present due to misuse or failure to follow label directions, are adequately mitigated. The Branch additionally performs related medical functions, including assisting County Agricultural Commissioners with investigations of pesticide-related incidents of all types.

Budget Adjustments

In 1986-87, \$307,000 and 5.7 personnel years are proposed to identify and assess the adverse health effects of pesticides, as mandated by the 1984 Birth Defect Prevention Act. This element is responsible for risk identification to determine whether a pesticide is directly associated with an adverse effect, and for risk evaluation to assess the probability of adverse effects occurring in the human population.

Performance Measures

	1984-85	1985-86	1986-87
Risk assessments.....	—	50	50
Toxicological data reviews	—	2,000	2,000
Medical reviews	—	65	65

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	24.5	30.2	—	\$1,826	\$2,041

20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

Program Objectives Statement

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by: 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for action; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Continuation of the \$2.5 million and 57.2 personnel years for the eradication of the apple maggot fruitfly as authorized by Chapter 228, Statutes of 1985.
- \$287,000 for continued operation of the Hawaii medfly laboratory.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	609.5	524.7	524.7	\$38,811	\$42,776	\$42,146
Workload adjustments.....	—	58.5	58.2	—	1,608	787
Totals, Agricultural Plant Pest and Disease						
Prevention	609.5	583.2	582.9	\$38,811	\$44,384	\$42,933
General Fund	479.9	467.7	472.4	30,485	34,841	34,269
Agriculture Fund	13.4	12.9	12.9	765	1,030	1,040
Agriculture Fund, Section 221	90.2	93.5	93.5	5,724	6,690	6,812
Agriculture Fund, Section 224(b)	16.5	5	—	1,000	1,000	—
Acala Cotton Fund	2.9	3.9	3.9	304	386	400
Federal Trust Fund	6.3	—	—	467	412	387
Reimbursements	0.3	0.2	0.2	66	25	25

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.15 Exclusion of Plant Pests & Diseases	204.3	197.1	197.1	\$7,456	\$8,347	\$8,667
20.20 Control & Eradication of Plant Pests and Diseases	143.8	180.2	179.9	7,589	12,402	10,624
20.21 Predatory Animal Control	—	—	—	685	680	680
20.25 Pest Detection & Emergency Projects	176.1	130.9	130.9	18,183	17,076	16,877
20.30 Analysis & Identification	63.6	60.7	60.7	2,928	3,755	3,927
20.40 Nursery Service	8.1	7.6	7.6	814	881	906
20.50 Seed Potato Certification Service	1.6	1	1	107	108	111
20.55 Seed Service	6	5.7	5.7	650	730	761
20.60 Special Items of Expense	6	—	—	399	405	380

20.15 Exclusion of Plant Pests and Diseases

Program Element Statement

This element provides: 1) inspection at border stations of vehicles carrying high risk cargo (or coming from high risk areas) to detect quarantined pests and to assure that out-of-state shipments meet California market quality standards; 2) coordination, oversight, training and certification of county personnel to inspect plant materials arriving at terminal points within the State (air/sea ports, rail stations, post offices, etc.) to assure compliance with quarantine policies and procedures, and to inspect and certify all outgoing plant materials to assure compliance with "clean plant" (phytosanitary) standards required by foreign or out-of-state markets; and 3) issuance of news releases and formal presentations to increase public awareness and enlist their aid in accomplishment of program goals. These activities ensure uniform enforcement of numerous exterior, interior, and Federal domestic quarantines regulating shipment of plants and other specified articles arriving into the State. With 16 inspection stations operating along its northern and eastern borders, California enforces 29 State exterior quarantines and 13 Federal domestic quarantines designed to prevent the introduction of plant pests.

Other government agencies are assisted in meeting their missions and roles at border stations by observing and recording weather data, validating game tags and reporting out-of-state game, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys. Other Department units are assisted in meeting their roles and missions at border stations by reporting out-of-state shipments of grain, hay, livestock, eggs, bees, and bulk shipments of certain fresh produce.

Performance Measures

	1984-85	1985-86	1986-87
Commercial vehicle border inspections—pest inspections	1,862,102	1,950,000	2,100,000
Commercial vehicle border inspection—lots rejected	937	950	970
Noncompliance certificates issued—commercial	216	225	240
Noncommercial vehicle border inspection—for pests	18,785,191	19,500,000	20,000,000
Noncommercial vehicle border inspection—infested lots	157,431	160,000	162,500
Quarantine certificates issued	75,171	76,000	76,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	204.3	197.1	197.1	\$7,456	\$8,347	\$8,667
General Fund	204.3	197.1	197.1	7,446	8,337	8,657
Reimbursements	—	—	—	10	10	10

20.20 Control and Eradication of Plant Pests and Diseases

Program Element Statement

This element, working cooperatively with county personnel, establishes boundaries of current infestations of plant pests or diseases and locations of known hosts to determine the potential for spreading; applies chemicals or releases bio-control agents to treat the infested areas; and systematically follows up to determine the effectiveness of the treatment. The apiary (bee) program includes inspections, apiary assessments and brand registration. By means of county-administered inspection programs, each county assures clean resident apiaries and monitors migratory apiaries to prevent the spread of diseases. The State issues official apiary brands for identification of equipment, and provides information on bee thefts to local authorities for apprehension and prosecution of culprits. The Branch also administers the apiary, curly top and pink bollworm assessment programs, which support the related control and research activities. Training programs are prepared, conducted and evaluated for county personnel.

Budget Adjustments

In 1986-87, the budget proposes the continuation of \$2.5 million and 57.2 personnel years for the eradication of the apple maggot fruitfly as authorized by Chapter 228, Statutes of 1985.

Performance Measures

	1984-85	1985-86	1986-87
Eradication: pest control—acres infested	8,412	8,500	8,500
Eradication: pest control—acres at risk	8,350,190	8,400,000	8,400,000
Eradication: pest control—acres infested at year end	8,170	8,500	8,500
Eradication: pest eradication—acres infested	108,792	108,200	107,800
Eradication: pest eradication—acres at risk	6,100,000	6,100,000	6,100,000
Eradication: pest eradication—acres cleared	206	592	400
Total bee colonies (in hives)	650,000	650,000	650,000
Apiaries: diseased colonies (in hives)	1,936	2,000	2,000

Table I

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Curly Top Virus	19.5	15.3	15.3	\$995	\$1,129	\$1,148
General Fund	8	5.2	5.2	355	383	393
Agriculture Fund	11.5	10.1	10.1	640	746	755
Pink Bollworm	71.2	71.4	71.4	3,736	4,553	4,659
Agriculture Fund	—	—	—	31	29	29
Agriculture Fund, Section 221	71.2	71.4	71.4	3,705	4,524	4,630

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Control and Eradication Admin.						
General Fund.....	4.3	3.3	3.3	198	162	170
Tristeza Virus						
General Fund.....	2.9	5.6	5.6	185	212	220
Apiary Inspection						
General Fund.....	1.4	0.8	0.8	59	98	102
Bee Disease Control						
Agriculture Fund.....	1.4	0.6	0.6	70	107	107
Weed and Vertebrate Pests.....	21.6	20.1	20.1	1,148	1,155	1,199
General Fund.....	21.6	20.1	20.1	1,133	1,155	1,199
Reimbursements.....	—	—	—	15	—	—
Hydrilla.....	5.7	5.6	5.6	326	1,590	256
General Fund.....	5.7	5.6	5.6	326	1,540	256
Agriculture Fund, Section 224(B)	—	—	—	—	50	—
Apple Maggot	15.8	57.5	57.2	872	2,660	2,613
General Fund.....	15.8	57.5	57.2	872	2,660	2,613
Seedling Yellows						
General Fund.....	—	—	—	—	150	150
Africanized Bee						
Agriculture Fund, Section 224(B)	—	—	—	—	586	—
Input						
Expenditures.....	143.8	180.2	179.9	\$7,589	\$12,402	\$10,624
General Fund.....	59.7	98.1	97.8	3,128	6,360	5,103
Agriculture Fund.....	12.9	10.7	10.7	741	882	891
Agriculture Fund, Section 221.....	71.2	71.4	71.4	3,705	4,524	4,630
Agriculture Fund, Section 224(B)	—	—	—	—	636	—
Reimbursements.....	—	—	—	15	—	—

20.21 Predatory Animal Control

Program Element Statment

This program, through contract with the U.S. Fish and Wildlife Service, administers a program of wildlife resource management throughout California. The primary program is animal damage control or predatory animal control and its chief objectives are the protection of agriculture, range, forest and wildlife resources from depredations caused by wild mammals and migratory birds. Surveillance and suppression of wildlife-borne diseases are also conducted.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	—	—	\$685	\$680	\$680

20.25 Pest Detection and Emergency Projects

Program Element Statement

This element provides for a trained group to be able to respond immediately to emergencies and any serious and damaging invasion of a plant pest or disease and to assure early detection of agricultural pests and diseases. Response activities involve statewide detection programs, training of other governmental agency personnel, and quality control of all statewide detection activities.

Pest detection is cooperatively conducted by County Agricultural Commissioners under the general supervision, guidance and evaluation of State personnel. Activities include systematic trapping, visual surveys, and remote sensing techniques involving aircraft and satellite photos, and computer interpretations.

This element provides: 1) statewide detection of plant pests including trapping and special surveys; 2) training of county and other governmental agency employees in detection techniques; 3) oversight and coordination of county pest detection programs; and 4) immediate response to plant pest infestations in order to eradicate them.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	176.1	130.9	130.9	\$18,183	\$17,076	\$16,877
State Operations						
General Fund.....	153.4	114.2	119.2	10,907	8,277	8,471
Agriculture Fund.....	—	—	—	2	1	1
Agriculture Fund, Section 221.....	6.2	11.7	11.7	780	841	812
Agriculture Fund, Section 224(B)	16.5	5	—	1,000	364	—
Federal Trust Fund.....	—	—	—	53	7	7
Reimbursements.....	—	—	—	2	—	—
Local Assistance						
General Fund.....	—	—	—	5,439	7,586	7,586

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

20.30 Analysis and Identification

Program Element Statement

The five laboratories included in this element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories: 1) identify plants and seeds, plant pathogens and disorders, nematodes, insects and related arthropods and mollusks; 2) monitor and record germination rate, type and percent of noxious weed seeds present in samples; 3) maintain pest collections and records, and distribute pest detection devices; 4) grow and maintain indicator plants for testing; 5) serve as professional resource centers in fields of botany, plant pathology, nematology, and entomology; and, 6) gather, store and serve as a source of technical information regarding exotic pests. These services support Department programs including pest exclusion, pest detection and emergency projects, control and eradication, pesticide management, environmental protection, animal industry, and the nursery and seed services. On a reciprocal basis, service is also provided to Federal agencies, county agricultural commissioners, universities and museums, the extension service, other states and foreign countries, as well as the general public.

Performance Measures

	1984-85	1985-86	1986-87
Total—quarantine identification and/or tests.....	30,664	39,503	42,758
Total—label integrity identification and/or tests	14,600	15,300	16,097
Total—community service diagnosis requests, identifications and/or tests.....	115,686	129,874	138,537

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	63.6	60.7	60.7	\$2,928	\$3,755	\$3,927
General Fund.....	62.5	58.3	58.3	2,880	3,601	3,772
Agriculture Fund.....	0.5	2.2	2.2	11	139	140
Federal Trust Fund.....	0.3	—	—	15	—	—
Reimbursements.....	0.3	0.2	0.2	22	15	15

20.40 Nursery Service

Program Element Statement

This element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The unit provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests.

The nursery services are supported entirely by fees collected for licenses and services performed in nursery stock registration and certification activities.

Performance Measures

	1984-85	1985-86	1986-87
Total number of nurseries.....	9,000	9,000	9,000
Number of nursery inspections and reinspections	8,950	8,950	8,950
Noncompliance notices issued	600	600	600
Disciplinary action taken.....	1	2	2

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	8.1	7.6	7.6	\$814	\$881	\$906
Agriculture Fund.....	—	—	—	7	6	6
Agriculture Fund, Section 221.....	8.1	7.6	7.6	807	875	900

20.50 Seed Potato Certification Service

Program Element Statement

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting. The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 1,700 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

Performance Measures

	1984-85	1985-86	1986-87
Number of acres entered for certification	1,800	1,800	1,800

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	1.6	1	1	\$107	\$108	\$111
Agriculture Fund.....	—	—	—	1	1	1
Agriculture Fund, Section 221.....	1.6	1	1	105	107	110
Reimbursements.....	—	—	—	1	—	—

20.55 Seed Service

Program Element Statement

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and is properly labeled with regard to quality statements and fungicide treatments. This is accomplished through coordination and supervision of inspection, enforcement, and seed certification that is performed by county agricultural commissioners.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs.

The element also administers the One-Variety Cotton Districts Act, which establishes an elected Acala Cotton Board and conducts the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed sold for planting within the One-Variety Cotton District.

* Dollars in thousands

2570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Pounds of seed planted in California.....	280,000,000	280,000,000	280,000,000
Number of official seed samples drawn.....	1,700	1,700	1,700
Percent of lots rejected	15	15	15

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	6	5.7	5.7	\$650	\$730	\$761
Agriculture Fund.....	—	—	—	3	1	1
Acala Cotton Fund.....	2.9	3.9	3.9	304	386	400
Agriculture Fund, Section 221.....	3.1	1.8	1.8	327	343	360
Reimbursements.....	—	—	—	16	—	—

20.60 Special Items of Expense

Program Element Statement

A temporary laboratory was established in Hawaii to produce sterile Mediterranean Fruit Flies during fiscal year 1980-81, funded by the Energy and Resources Fund. This lab was continued with equally shared General Fund and Federal Fund monies in 1981-82 and 1982-83. Federal Funds are provided to continue the support of the laboratory facilities on an on-going basis.

Budget Adjustment

In 1986-87, the budget proposes additional Federal Funds in the amount of \$287,000 for continued operations of the laboratory.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund)	6	—	—	\$399	\$405	\$380

25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

Program Objectives Statement

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division is comprised of five elements: Animal Health, Meat Inspection, Milk and Dairy Foods Control, Veterinary Laboratory Services, and Livestock Identification. Through combined efforts, the Division strives to maintain a viable livestock and poultry food-producing industry and to assure an adequate and wholesome supply of meat, poultry, and dairy products to the consumer.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An additional \$11,000 to purchase brucellosis vaccine for beef heifers.
- \$632,000 and 5.7 personnel years to increase inspections of milk manufacturing plants and milk pasteurization units, as required by Chapter 1166, Statutes of 1985.
- \$311,000 to cover fixed costs and provide expanded services through the U.C. Davis veterinary laboratory.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 11, Chapters 1-8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	272.1	285.6	282.1	\$14,490	\$16,885	\$16,835
Workload adjustments.....	—	-0.4	-5.8	—	—	954
Totals, Animal Pest and Disease Prevention						
Inspection Services.....	272.1	285.2	287.9	\$14,490	\$16,885	\$17,789
General Fund.....	172.6	183.5	186.2	9,876	11,615	12,323
Agriculture Fund.....	23.3	28	28	1,187	1,757	1,815
Agriculture Fund, Section 221.....	62.8	63.1	63.1	2,601	2,845	2,988
Federal Trust Fund.....	9.2	5.1	5.1	508	321	316
Reimbursements.....	4.2	5.5	5.5	318	347	347

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
25.10 Animal Health	91.3	87.7	87.7	\$5,196	\$5,337	\$5,536
25.20 Veterinary Laboratory Services.....	61.5	68.8	68.8	3,836	4,483	4,918
25.30 Meat Inspection	19.9	19	19	998	1,127	1,163
25.40 Milk And Dairy Foods Control	41.1	50.7	53.4	2,054	3,324	3,428
25.60 Livestock Identification	58.3	59	59	2,406	2,614	2,744

25.10 Animal Health

Program Element Statement

The Bureau of Animal Health provides an organized statewide preventive veterinary medical service program designed to assist with ensuring an adequate wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and in the laboratories.

Disease control is accomplished through vaccination, testing, and elimination of infected animals, cleaning and disinfection of trucks and premises, and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of removed animals are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. An important function is the planning and preparation to respond immediately to an introduction of an emergency disease. The planning includes devising systems and methodologies, training field personnel, eliminating constraints and increasing effectiveness and efficiency of procedures utilized in eradication efforts.

The Bureau also seeks to prevent the fraudulent drugging of horses that would alter their disposition in a public sale or performance.

Budget Adjustment

In 1986-87, the budget proposes \$11,000 to purchase vaccine for beef heifers as well as dairy heifers (Chapter 664, Statutes of 1983.)

Performance Measures

	1984-85	1985-86	1986-87
1. Number of destructive diseases monitored.....	93	102	105
2. Number of disease investigations.....	27,674	28,400	29,000
3. Number of detections of destructive diseases	4,528	5,000	5,200
4. Number of disease inspections.....	11,231,539	11,350,000	11,400,000
5. Number of animals treated	1,856,062	1,950,000	2,000,000
6. Number of outbreaks	231	260	260

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	91.3	87.7	87.7	\$5,196	\$5,337	\$5,536
General Fund.....	83.6	81	81	4,752	4,928	5,121
Agriculture Fund.....	0.3	1.1	1.1	17	68	66
Agriculture Fund, Section 221.....	4.5	4.6	4.6	253	282	295
Federal Trust Fund.....	2.9	0.8	0.8	167	48	43
Reimbursements.....	-	0.2	0.2	7	11	11

25.20 Veterinary Laboratory Services

Program Element Statement

Diagnostic laboratory services are provided in support of foreign and domestic livestock disease detection, control, and eradication activities by the staff of five state veterinary laboratories. Pathology, bacteriology, virology, serology, parasitology, and toxicology are all important disciplines in the laboratories. Information developed concerning diseases of both human and animal significance is furnished to State and Federal Animal Health regulatory agencies, state and county public health departments, veterinary practitioners, State Meat Inspection, Milk and Dairy Foods Control, and university and extension veterinarians. Specified services are provided to the poultry, beef, dairy, sheep, swine, and horse industries on a fee basis.

The University of California, School of Veterinary Medicine, at Davis provides specialized services at Davis and Tulare through interagency agreements as part of the overall enhancement of technical capabilities.

Budget Adjustment

In 1986-87, the interim contracts for transition of the central veterinary lab to U.C. Davis are increased by \$311,000 to cover fixed costs, increased transition costs, and to increase the services that are provided.

Performance Measures

	1984-85	1985-86	1986-87
Livestock—cases received	14,518	15,500	16,000
Poultry—cases received	10,006	11,000	12,000
Livestock—specimens received	170,447	182,000	188,000
Poultry—specimens received	111,133	122,000	133,000
Livestock—brucellosis tests.....	1,374,510	1,500,000	1,500,000
Livestock—other tests (not brucellosis)	38,409	40,000	44,000
Poultry—serological tests	255,379	260,000	270,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	61.5	68.8	68.8	\$3,836	\$4,483	\$4,918
General Fund.....	54.7	61.7	61.7	3,416	4,018	4,453
Federal Trust Fund.....	2.6	2.3	2.3	160	150	150
Reimbursements.....	4.2	4.8	4.8	260	315	315

25.30 Meat Inspection

Program Element Statement

The purpose of the Bureau of Meat Inspection is to provide meat and poultry inspection services in slaughterhouses and processing plants, which are exempt from federal inspection, to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

Many animal diseases are transmissible to individuals through the meat they eat. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer. The Bureau provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 20,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Bureau:

Performs ante-mortum and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of cooked sausages, controls the use of nitrites, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards.

Provides sanitation inspections of locker plants (retail markets that cut and wrap farm killed livestock).

* Dollars in thousands

2570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State, or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

Performance Measures

	1984-85	1985-86	1986-87
Meat inspected from slaughter of poultry and rabbits in pounds	3,236,877	3,400,000	3,600,000
Number of pounds condemned.....	33,468	35,000	36,000
Meat inspected from custom slaughter of livestock in pounds.....	5,335,445	7,000,000	9,000,000
Number of pounds condemned.....	2,726	3,000	4,000
Processed poultry and meat food products inspected and passed	5,792,938	6,000,000	7,000,000
Meat inspected for pet food (from pet food slaughter & processing plants)	134,176,074	135,000,000	135,000,000
Number of pounds condemned.....	5,689,721	6,000,000	6,000,000
Number of pounds of meat, poultry, and horse meat imported under certificate for pet food	68,014,139	72,000,000	76,000,000
Number of pounds retained	2,835,622	3,000,000	3,200,000
Number of pounds condemned.....	1,300	1,400	1,500
Number of plants under inspection	270	276	282
Number of water, meat, and pathology samples analyzed	399	400	400
Number of labels approved and formulations	195	200	210
Number of compliance reviews	285	300	320

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	19.9	19	19	\$998	\$1,127	\$1,163
General Fund	18.1	17.3	17.3	910	1,024	1,060
Federal Trust Fund	1.8	1.7	1.7	88	103	103

25.40 Milk and Dairy Foods Control

Program Element Statement

The objectives of the Bureau of Milk and Dairy Foods Control are to insure that milk, milk products and products resembling milk products are safe and unadulterated, and to insure that these products meet state and federal compositional requirements and are properly labeled.

Bureau staff provide training and supervision for local Approved Milk Inspection Services (AMIS) to develop statewide uniformity of compliance. Staff additionally certify dairy farms, milk plants and sources of single-services dairy containers for the U.S. Food and Drug Administration for interstate sales and for use by milk processors selling products to federal entities. They inspect or supervise the inspection of manufacturing grade dairy farms, make inspections of milk processing plants and provide product grading service for the U.S. Department of Agriculture. In addition, the bureau insures that tests used to determine the basis for payment for milk or cream are accurate.

Budget Adjustments

The 1986-87 budget proposes an additional \$632,000 and 5.7 personnel years to increase inspections of milk manufacturing plants and pasteurization units, and to increase testing for organisms of public health concern, as required by Chapter 1166, Statutes of 1985.

Performance Measures

	1984-85	1985-86	1986-87
Pounds of milk produced in California per year	15,100,000,000	15,600,000,000	15,900,000,000
Final packaging units inspected	267,000	321,000	342,000
Percentage found in compliance with all standards.....	91.50	91.00	91.25
Number of inspections: raw milk	112,000	112,000	110,800
Number of milk producers	2,826	2,750	2,600
Number of processing/distributors.....	708	705	710
Number of licensed soft serve operators	6,300	6,300	6,500

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	41.1	50.7	53.4	\$2,054	\$3,324	\$3,428
General Fund	16.2	23.5	26.2	798	1,645	1,689
Agriculture Fund	23	26.9	26.9	1,136	1,659	1,719
Federal Trust Fund	1.9	0.3	0.3	93	20	20
Reimbursement	-	-	-	27	-	-

25.60 Livestock Identification

Program Element Statement

The Bureau of Livestock Identification staff protects cattle owners in California against loss of animals by theft, straying, or misappropriation. This is accomplished by the registration of livestock brands; inspection of cattle for legal ownership prior to transportation, sale, or slaughter, and the recording of the information obtained by such inspections; and assisting local law enforcement officials with investigations and prosecutions involving cattle theft.

Livestock owners pay the total cost of the program, including overhead charges. The primary sources of revenue are from brand registration and inspection fees.

Performance Measures

	1984-85	1985-86	1986-87
Number of registered brands	27,549	26,500	26,500
Number of cattle reported stolen	2,183	2,200	2,000
Number of cattle inspected	4,070,473	3,950,000	3,831,500
Number of cattle recovered.....	937	950	950

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	58.3	59	59	\$2,406	\$2,614	\$2,744
Agriculture Fund.....	—	—	—	34	30	30
Agriculture Fund, Section 221.....	58.3	58.5	58.5	2,348	2,563	2,693
Reimbursements.....	—	0.5	0.5	24	21	21

30 AGRICULTURAL MARKETING SERVICES

Program Objectives Statement

California agriculture produces 200 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

Authority

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	209.6	217.1	217.1	\$10,331	\$11,956	\$12,367
Workload adjustments.....	—	3.2	3.2	—	104	107
Totals, Agricultural Marketing Services	209.6	220.3	220.3	\$10,331	\$12,060	\$12,474
General Fund.....	93	96.1	96.1	3,718	3,849	4,020
Agriculture Fund.....	—	—	—	92	85	86
Agriculture Fund, Section 221.....	114.4	122.1	122.1	6,047	7,611	8,135
Federal Trust Fund.....	2.2	2.1	2.1	348	334	67
Reimbursements.....	—	—	—	126	181	166

Program Elements

30.10 Marketing Trust	(17.1)	(18.5)	(18.5)	(\$694)	(\$955)	(\$1,011)
30.21 Market News.....	54	55.5	55.5	2,212	2,392	2,494
30.30 Agricultural Statistics.....	26	29.6	29.6	962	1,063	1,094
30.40 Milk Marketing.....	81.7	82.7	82.7	4,461	5,327	5,453
30.50 General Marketing Services.....	3.7	4.2	4.2	208	207	201
30.60 Direct Marketing	11.2	9.8	9.8	542	413	430
30.70 Market Enforcement.....	30.2	36.7	36.7	1,868	2,557	2,697
30.80 Agriculture Cooperative Bargaining..	2.8	1.8	1.8	78	101	105

30.10 Marketing Trust

Program Element Statement

The Department currently provides administrative, marketing, and some accounting services to a varying number of marketing programs (34 this current year). Activities carried on under these programs include market development through advertising and sales promotion, production, processing and marketing research, the establishment of quality regulations with inspection, and the prohibition of unfair trade practices for various farm products at a cost of about \$80 million in 1984-85, when commissions are included. The Marketing Trust Program is supported by marketing trust monies collected by the Department and the marketing programs, under authority of the Marketing Act of 1937 and, the other marketing laws, and as such, is subject to the controls of specific agricultural commodity groups and the various marketing boards. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The major benefit of the marketing trust program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting an orderly marketing program is paid by the producers and processors through fees and assessments. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various marketing programs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Agriculture Fund)	(17.1)	(18.5)	(18.5)	(\$694)	(\$955)	(\$1,011)

30.21 Market News

Program Element Statement

The Market News component is operated jointly with the United States Department of Agriculture as the Federal-State Market News Service. Agricultural marketing data is collected from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis, including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Number of commodities covered	330	330	330
Value of commodities covered (in billions)	\$16.4	\$17	\$17
Number of commodity prices reported	535,000	540,000	540,000
Number of supply measures reported	169,000	170,000	170,000
Requests for market news by telephone, mail and visit	935,000	940,000	940,000
Radio and TV market news voiced	13,000	13,000	13,000
Number of printed market reports issued	600,000	600,000	600,000
Line of market reports released by teletype	715,000	730,000	730,000
Requests for inclusion on market report mailing lists	8,000	8,000	8,000
Market reports carried by the press	8,000	8,000	8,000
Market reports given to consumer interests	16,000	16,000	16,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	54	55.5	55.5	\$2,212	\$2,392	\$2,494
General Fund	53	54.6	54.6	2,078	2,236	2,338
Federal Trust Fund	1	0.9	0.9	38	37	37
Reimbursements	—	—	—	96	119	119

30.30 Agricultural Statistics

Program Element Statement

The California Crop and Livestock Reporting Service is a federal-state entity supported under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's Statistical Reporting Service. The responsibility of this component is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions. The Service is also responsible for estimating California exports and publishing a California Export Directory.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton, rice, and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography, and remote sensing.

Performance Measures

	1984-85	1985-86	1986-87
Number of usable questionnaires tabulated	126,430	127,000	127,000
Personal field interviews made	32,623	34,000	34,000
Objective measurement samples taken	22,500	24,500	24,500
Number of telephone interviews	40,152	36,000	36,000
Number of reports issued	170	170	170
Requests for reports and bulletins	21,010	22,000	22,000
Value of crop and livestock estimates	\$13,814,617	\$14,000,000	\$15,000,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	26	29.6	29.6	\$962	\$1,063	\$1,094
General Fund	22.8	25.7	25.7	835	907	946
Agriculture Fund	—	—	—	1	1	1
Agriculture Fund, Section 221	2.5	2.7	2.7	92	92	98
Federal Trust Fund	0.7	1.2	1.2	26	44	30
Reimbursements	—	—	—	8	19	19

30.40 Milk Marketing

Program Element Statement

The Milk Marketing Component is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the prohibition against sales below cost and discriminatory prices, which undermine competitive forces in the industry.

Another major responsibility is administering the Milk Pooling Act, which provides the standards for distributing the monthly statewide revenue, derived from the sale of bulk market milk to handlers, to California dairy producers based on their individual entitlements.

Performance Measures

	1984-85	1985-86	1986-87
Milk market producers	2,344	2,300	2,300
Value of market milk to producers (billions of dollars)	\$1.89	\$1.90	\$1.90
Handlers processing fluid milk	82	80	80
Handlers of manufactured products	115	120	120
Market milk production (billions of pounds)	15	16	16
Producer and handler statements computed monthly	11,400	11,400	11,400

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	81.7	82.7	82.7	\$4,461	\$5,327	\$5,453
Agriculture Fund	—	—	—	67	60	61
Agriculture Fund, Section 221	81.7	82.7	82.7	4,111	4,986	5,364
Federal Trust Fund	—	—	—	261	253	—
Reimbursements	—	—	—	22	28	28

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

30.50 General Marketing Services

Program Element Statement

General marketing services include (1) making special reports, preparing bill analyses, compiling data relating to the export of California commodities and responding to the correspondence, inquiries, and requests from the Legislature, the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to meet these needs; (3) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing programs, are undertaken.

Performance Measures

	1984-85	1985-86	1986-87
Marketing inquiries/correspondence and telephone.....	10,200	10,300	10,400
Legislative inquiries	130	130	130

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	3.7	4.2	4.2	\$208	\$207	\$201
General Fund.....	3.7	4.2	4.2	208	192	201
Reimbursements.....	—	—	—	—	15	—

30.60 Direct Marketing

Program Element Statement

The goal of the Direct Marketing Component is to encourage and assist in the establishment of marketing outlets that concentrate on the direct marketing of produce between the farmer and consumer. The activities of the program include: (1) assisting in the development and operation of certified farmers' markets; (2) producing and disseminating informational marketing publications; (3) aiding in encouraging the formation of farm trail organizations and other forms of on-farm agricultural marketing; (4) operating a central marketing information system which includes a toll-free hotline for farmers and consumers; (5) cooperating with other agencies to further direct marketing activities; (6) promoting the concept of direct marketing and direct marketing outlets to California farmers, consumers, and organizations through educational outreach presentations and program exhibits at fairs and expositions throughout the State; (7) providing information on and aiding in the distribution and utilization of surplus commodities.

Performance Measures

	1984-85	1985-86	1986-87
Certified Farmers' Markets.....	83	93	97
Farmers listing in the Farmer-to-Consumer Directory	1,100	1,050	1,000
Farmer/Consumer information system contact	45,000	30,000	30,000
Farm trail organizations	20	21	21
Promotion and outreach contacts	250,000	200,000	180,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	11.2	9.8	9.8	\$542	\$413	\$430
General Fund.....	10.7	9.8	9.8	519	413	430
Federal Trust Fund.....	0.5	—	—	23	—	—

30.70 Market Enforcement

Program Element Statement

Through licensing provisions of the Food and Agricultural Code, this component exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of supervising investigators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

Performance Measures

	1984-85	1985-86	1986-87
Number of licensees at year end	12,610	13,500	14,000
Number of administrative hearings	19	25	30
Claims—number investigated	726	800	850
Claims—dollars recovered.....	\$4,066,102	\$4,900,000	\$5,000,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	30.2	36.7	36.7	\$1,868	\$2,557	\$2,697
Agriculture Fund.....	—	—	—	24	24	24
Agriculture Fund, Section 221.....	30.2	36.7	36.7	1,844	2,533	2,673

30.80 Agricultural Cooperative Bargaining

Program Element Statement

This element administers and enforces the Cooperative Bargaining Association Law. The purpose is to discourage and/or prevent unfair trade practices that may be engaged in by processors, handlers and distributors or their agents who bargain with agricultural cooperatives for price and other contractual terms of sale. These unfair trade practices include coercing or boycotting producers who are members of bargaining associations, discriminating against any producer with respect to price and any other terms of purchase because of membership in a bargaining association, and refusing to negotiate or bargain at reasonable times with a genuine desire to reach agreement on price and other contractual terms of sale. Each of these unfair trade practices interferes with the efforts of bargaining associations in exercising their rights granted in the law.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	2.8	1.8	1.8	\$78	\$101	\$105

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40 FOOD AND AGRICULTURAL STANDARDS AND INSPECTION SERVICE

Program Objectives Statement

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

Program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

Budget Adjustments

The 1986-87 budget proposes the following adjustments:

- \$4,000 for maintenance of the highway inspection stations.
- \$1.5 million in increased recoveries and 10 personnel years to provide additional services to the Pesticide Use Enforcement program, and \$69,000 in recoveries and .5 personnel years for increased testing, required by Chapter 1166, Statutes of 1985, for the Milk and Dairy Foods Control Program.

Authority

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	532	541.4	541.4	\$20,032	\$22,248	\$21,762
Workload adjustments.....	—	—26	—15.5	—	—517	943
Totals, Food and Agricultural Standards and Inspection Service	532	515.4	525.9	\$20,032	\$21,731	\$22,705
General Fund.....	30	19	19	1,375	1,462	1,499
Agriculture Fund.....	—	—	—	266	234	233
Agriculture Fund, Section 221.....	417.5	428.1	428.1	17,748	19,387	20,306
Federal Trust Fund.....	12.3	9.5	9.5	630	646	665
Reimbursements.....	0.2	—	—	13	2	2
Chemistry Lab Services Distributed	72	58.8	69.3	(3,405)	(3,678)	(5,035)

Program Elements

40.11 Fruit and Vegetable Quality Control	41.4	24.5	24.5	\$1,899	\$1,891	\$1,899
40.15 Commercial Fertilizer Control	8.6	10.3	10.3	815	962	1,028
40.21 Feed and Livestock Drug Control	8.3	10.2	10.2	973	981	1,059
40.25 Grain and Commodity Inspection	58.8	54.8	54.8	2,354	2,532	2,639
40.30 Chemistry Laboratory Services	82.9	67.1	77.6	513	534	553
40.50 Egg Quality Control.....	10.7	10.4	10.4	891	986	1,016
40.55 Shipping Point Inspection	187.2	215	215	8,334	9,191	9,663
40.60 Canning Cling Peach Inspection.....	1.7	1.4	1.4	72	86	90
40.65 Canning Tomato Inspection	96.7	94.3	94.3	3,146	3,362	3,504
40.70 Wine Grape Inspection	22.8	18.1	18.1	705	829	861
40.75 Garlic and Onion Inspection.....	12.9	9.3	9.3	330	377	393

40.11 Fruit and Vegetable Quality Control

Program Element Statement

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of maturity, quality, packaging, and labeling.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, State personnel operate highway inspection stations to monitor commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each hundred weight of avocado.

Budget Adjustment

The 1986-87 budget proposes an additional \$4,000 to provide for regularly scheduled maintenance of the highway inspection stations.

Performance Measures

	1984-85	1985-86	1986-87
Fruits, etc: prod/WHS/RTL insp (containers)	224,515,268	250,000,000	250,000,000
Fruits, etc: inspection stations (containers)	26,119,717	40,000,000	40,000,000
Fruits etc: prod/WHS/RTL rejections (containers)	1,045,741	1,250,000	1,250,000
Fruits etc: inspection station rejections (containers)	140,090	200,000	200,000
County staff: person-hours of training.....	1,184.5	2,000	2,000
Experimental container-pack permit issued	70	75	75
Processing controls issued	1,993	2,000	2,000
Processing controls received	404	500	500
Avocado: pounds inspected (certified)	450,102,160	400,000,000	500,000,000
Avocado: containers rejected	56,137	65,000	65,000

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	41.4	24.5	24.5	\$1,899	\$1,891	\$1,899
General Fund.....	30	19	19	1,374	1,462	1,499
Agriculture Fund.....	—	—	—	8	5	5
Agriculture Fund, Section 221.....	11.4	5.5	5.5	517	424	395

40.15 Commercial Fertilizer Control

Program Element Statement

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardener, representing a value of about \$400,000,000.

This component provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and mill tax assessments.

Performance Measures	1984-85	1985-86	1986-87
Fertilizer—commercial fertilizer (tons)	2,508,000	2,460,000	2,500,000
Fertilizer—agricultural minerals (tons)	1,353,307	1,300,000	1,340,000
Number of inspections for fertilizer.....	1,756	2,000	2,000
Inspections for agriculture minerals.....	211	225	225

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	8.6	10.3	10.3	\$815	\$962	\$1,028
Agriculture Fund.....	—	—	—	12	10	10
Agriculture Fund, Section 221.....	8.6	10.3	10.3	803	952	1,018

40.21 Feed and Livestock Drug Control

Program Element Statement

This component provides protection to producers of livestock and poultry through product registration and label enforcement activities.

Complete labeling is necessary so that producers can select and use products with confidence and efficiency. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees, registration fees and tonnage tax assessments.

Performance Measures	1984-85	1985-86	1986-87
Annual tonnage of commercial feeds.....	9,650,000	9,600,000	9,500,000
Number of inspections—commercial feeds	3,157	3,300	3,300
Livestock drug inspections	282	300	300
Good manufacturing practices (GMP).....	35	35	35

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	8.3	10.2	10.2	\$973	\$981	\$1,059
Agriculture Fund.....	—	—	—	15	13	13
Agriculture Fund, Section 221.....	8.1	10	10	940	951	1,029
Federal Trust Fund.....	0.2	0.2	0.2	18	17	17

40.25 Grain and Commodity Inspection

Program Element Statement

This component provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

Performance Measures	1984-85	1985-86	1986-87
Grains: inspection certificates issued	72,507	75,000	75,000
Inspection certificates issued—rice and commodities	21,146	22,000	22,000
Inspection certificates issued—other	4,970	5,000	5,000
Weight certificates issued	2,582	2,500	2,500

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	58.8	54.8	54.8	\$2,354	\$2,532	\$2,639
Agriculture Fund.....	—	—	—	36	30	30
Agriculture Fund, Section 221.....	58.8	54.8	54.8	2,318	2,502	2,609

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.30 Chemistry Laboratory Services

Program Element Statement

- This component provides laboratory services for governmental agencies involved in consumer and industry protection by:
- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
 - (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
 - (3) Analyzing meat and milk for antibiotic and drug residues;
 - (4) Analyzing feeds for toxins resulting from mold;
 - (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety and safety of food crops.
 - (6) Utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the state.
 - (7) Performing environmental pesticide monitoring of air, water and soil for pesticide residues.

Budget Adjustments

The 1986-87 budget proposes the following adjustments:

- \$1,500,000 in recoveries and 10 personnel years to provide expanded services to the Pesticide Use Enforcement program.
- \$69,000 in recoveries and 0.5 personnel years for workload related to increased testing for Salmonella, Listeria, and other organisms by the Milk and Dairy Foods program.

Performance Measures

	1984-85	1985-86	1986-87
Goal: All routine dairy laboratory samples are to be completed one week after receipt (eight days).			
Chem/samples: dairy—samples received	4,781	5,000	5,000
Chem/samples: dairy—within goal	55%	55%	55%
Goal: All routine feed and fertilizer samples are to be completed within three weeks of receipt (15 working days).			
Chem/samples: feed—samples received	3,257	3,600	3,600
Chem/samples: feed—within goal	90%	90%	90%
Chem/samples: fertilizer—samples received	1,822	2,400	2,400
Chem/samples: fertilizer—within goal	95%	95%	95%
Goal: All regulatory samples are to be completed within one day:			
Chem/samples: pest residue—samples received	10,134	10,200	10,200
Chem/samples: pest residue—within goal	98%	98%	98%
Goal: All routine formulations samples are to be completed within four weeks (30 working days).			
Chem/samples: pest formulations—samples received	1,102	1,000	1,000
Chem/samples: pest formulations—within goal	92%	92%	92%
Goal: High priority samples within 2 days:			
Chem/samples: environmental monitoring—samples received	2,397	2,500	2,500
Chem/samples: environmental monitoring—within goal	95%	95%	95%
Goal: All emergency field reentry studies are to be completed within two days.			
Chem/samples: worker safety—samples received	3,223	3,200	3,200
Chem/samples: worker safety—within goal	95%	95%	95%
Chem/samples: registration review—samples received	250	250	250
Chem/samples: registration review—within goal	90%	90%	90%
Goal: All samples to be completed within five working days			
Chem/samples: meat—samples received	215	215	215
Chem/samples: meat—within goal	98%	98%	98%

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	82.9	67.1	77.6	\$3,918	\$4,212	\$5,588
Less Recovery from:						
Milk and dairy foods control				-222	-211	-292
Pesticide control				-1,563	-1,839	-3,056
Pest management and environmental monitoring				-265	-289	-302
Worker health and safety				-472	-522	-528
Commercial fertilizer control				-339	-374	-389
Feed and livestock drugs control				-536	-434	-463
California meat inspection				-8	-9	-5
Total Recovery	-72	-58.8	-69.3	-\$3,405	-\$3,678	-\$5,035
Net Totals Expenditures	10.9	8.3	8.3	\$513	\$534	\$553
General Fund	-	-	-	1	-	-
Federal Trust Fund	10.7	8.3	8.3	501	532	551
Reimbursements	0.2	-	-	11	2	2

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.50 Egg Quality Control

Program Element Statement

The purpose of this component is to inspect eggs and egg products to assure compliance with minimum California and United States Department of Agriculture standards of quality, size and labeling; to assure California consumers only wholesome eggs and egg products of established quality are marketed and properly labeled; to furnish the California egg industry with a means of maintaining a fair and equitable marketing standard.

Inspections are performed at production, wholesale and retail levels by county agricultural personnel who are trained and supervised by California personnel. In addition, California personnel are responsible for the collection of fees on all eggs sold in California. The fees are paid by egg dealers and support the total administrative cost of the program and a portion of the County Agricultural Commissioners' cost of enforcement.

Performance Measures

	1984-85	1985-86	1986-87
Dozens of eggs inspected.....	22,517,620	22,600,000	22,600,000
Dozens of eggs rejected	1,635,416	1,640,760	1,640,760

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	10.7	10.4	10.4	\$891	\$986	\$1,016
Agriculture Fund.....	—	—	—	8	6	6
Agriculture Fund, Section 221.....	9.3	9.4	9.4	772	883	913
Federal Trust Fund.....	1.4	1	1	111	97	97

40.55 Shipping Point Inspection

Program Element Statement

The objective of this component is to fill a need in the marketing system for unbiased inspection certification by furnishing third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certificate based on federal, State, or industry standards that accurately describes the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage.

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Performance Measures

	1984-85	1985-86	1986-87
Fresh products inspected (1,000 lbs.)	5,579,569	5,700,000	5,800,000
Fresh products reversed/terminal market (1,000 lbs.)	234	275	325

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	187.2	215	215	\$8,334	\$9,191	\$9,663
Agriculture Fund.....	—	—	—	124	114	113
Agriculture Fund, Section 221.....	187.2	215	215	8,208	9,077	9,550
Reimbursements.....	—	—	—	2	—	—

40.60 Canning Cling Peach Inspection

Program Element Statement

The purpose of this component is to inspect each load of cling peaches destined for processing for quality; assure the Processors' Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes. This is a self supporting program.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

Performance Measures

	1984-85	1985-86	1986-87
Cling peach loads inspected	59,192	58,800	59,500
Cling peach—number of loads rejected.....	77	75	100

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	1.7	1.4	1.4	\$72	\$86	\$90
Agriculture Fund.....	—	—	—	1	1	1
Agriculture Fund, Section 221.....	1.7	1.4	1.4	71	85	89

40.65 Canning Tomato Inspection

Program Element Statement

The purpose of this component is to inspect each load of tomatoes destined for processing for quality and color; assure industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The program is entirely self supporting. The inspection fee is shared equally by the producer and processor.

Performance Measures

	1984-85	1985-86	1986-87
Tomatoes—number of loads inspected	278,866	248,000	250,000
Tomatoes—number of loads rejected.....	1,624	1,400	1,500

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	96.7	94.3	94.3	\$3,146	\$3,362	\$3,504
Agriculture Fund.....	—	—	—	48	41	41
Agriculture Fund, Section 221.....	96.7	94.3	94.3	3,098	3,321	3,463

40.70 Wine Grape Inspection

Program Element Statement

The purpose of this component is to inspect all required loads of wine grapes destined for processing for rot, foreign material, and soluble solids (sugar content); assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely. The major benefit of this program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes. This is a self supporting program.

The total cost of the program is paid through inspection fees charged equally to the producer and vintner.

Performance Measures

	1984-85	1985-86	1986-87
Wine grapes: number of tons inspected.....	1,804,084	1,800,000	1,800,000

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	22.8	18.1	18.1	\$705	\$829	\$861
Agriculture Fund.....	—	—	—	10	9	9
Agriculture Fund, Section 221.....	22.8	18.1	18.1	695	820	852

40.75 Garlic and Onion Inspection

Program Element Statement

The purpose of this component is to inspect all required deliveries of onions and garlic destined for dehydration.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

Performance Measures

	1984-85	1985-86	1986-87
Onions—loads inspected for dehydration	14,910	14,000	14,000
Garlic—loads inspected for dehydration	3,783	3,700	3,700

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	12.9	9.3	9.3	\$330	\$377	\$393
Agriculture Fund.....	—	—	—	4	5	5
Agriculture Fund, Section 221.....	12.9	9.3	9.3	326	372	388

50 MEASUREMENT STANDARDS

Program Objectives Statement

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$287 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last budget year, county contributions to weights and measures activities exceeded \$10 million.

Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	82.1	76.4	76.4	\$4,339	\$5,339	\$5,511
Workload adjustments.....	—	—	—	—	— 10	— 10
Totals, Measurement Standards	82.1	76.4	76.4	\$4,339	\$5,329	\$5,501
General Fund.....	40.2	37.1	37.1	1,866	2,519	2,548
Agriculture Fund.....	—	—	—	68	84	84
Agriculture Fund, Section 221.....	41.7	39.3	39.3	2,157	2,534	2,670
Federal Trust Fund.....	0.2	—	—	9	—	—
Reimbursements.....	—	—	—	239	192	199

Program Elements

50.10 Metrology	4.2	3.7	3.7	\$247	\$270	\$278
50.20 Devices.....	27.6	23.3	23.3	1,292	1,350	1,400
50.30 Quantity Control.....	9.3	10.7	10.7	618	1,135	1,113
50.40 Weighmaster Enforcement.....	14.6	13.7	13.7	740	899	944
50.50 Petroleum Enforcement	26.4	25	25	1,442	1,675	1,766

* Dollars in thousands

69—80265

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

50.10 Metrology

Program Element Statement

The objectives of this element are to maintain, in concert with the National Bureau of Standards, the physical standards which form the basis for all California commercial transactions involving weight or measure, and to assure that county standards are within acceptable limits of accuracy.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	4.2	3.7	3.7	\$247	\$270	\$278
General Fund.....	4.2	3.7	3.7	229	258	266
Agriculture Fund.....	—	—	—	—	12	12
Reimbursements.....	—	—	—	18	—	—

50.20 Devices

Program Element Statement

The objective of this element is to minimize measurement error in commercial transactions by examining, approving and periodically testing commercial weighing and measuring devices.

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) of the Business and Professions Code.

Performance Measures	1984-85	1985-86	1986-87
Compliance levels.....	83%	83%	83%
Number of county device enforcement actions.....	6,394	6,394	6,394

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	27.6	23.3	23.3	\$1,292	\$1,350	\$1,400
State Operations						
General Fund.....	26.7	22.7	22.7	1,045	1,129	1,172
Agriculture Fund, Section 221.....	0.9	0.6	0.6	37	30	30
Reimbursements.....	—	—	—	168	146	153
Local Assistance						
Agriculture Fund (B & P Code, Section 12539).....	—	—	—	42	45	45

50.30 Quantity Control

Program Element Statement

The objectives of this element are to assure that sales of goods and commodities, sold directly over weighing and measuring devices or in packaged form, are accurately measured, and to assure compliance with package labeling requirements and method of sale for some products.

Performance Measure	1984-85	1985-86	1986-87
Number of county enforcement actions	1,580	1,580	1,580

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	9.3	10.7	10.7	\$618	\$1,135	\$1,113
State Operations						
General Fund.....	9.3	10.7	10.7	592	657	635
Reimbursements.....	—	—	—	26	3	3
Local Assistance						
General Fund.....	—	—	—	—	475	475

50.40 Weighmaster Enforcement

Program Element Statement

The objective of this element is to assure that commercial transactions based on quantities certified by a weighmaster certificate are accurate.

Performance Measures	1984-85	1985-86	1986-87
Compliance levels.....	71%	75%	75%
Number of state enforcement actions	492	450	450
Number of county enforcement actions	169	169	169

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	14.6	13.7	13.7	\$740	\$899	\$944
Agriculture Fund.....	—	—	—	10	10	10
Agriculture Fund, Section 221.....	14.6	13.7	13.7	719	884	929
Reimbursements.....	—	—	—	11	5	5

50.50 Petroleum Enforcement

Program Element Statement

The objectives of this element are to assure minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, automatic transmission fluid, antifreeze and coolants) sold in California and to regulate the advertising of gasoline, oil and other motor vehicle fuels.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Performance Measures

	1984-85	1985-86	1986-87
Compliance levels.....	91%	91%	91%
Number of state enforcement actions	955	1,000	1,000
Number of county enforcement activities	2,340	2,340	2,340

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	26.4	25	25	\$1,442	\$1,675	\$1,766
<i>Agriculture Fund</i>	—	—	—	16	17	17
<i>Agriculture Fund, Section 221</i>	26.2	25	25	1,401	1,620	1,711
<i>Federal Trust Fund</i>	0.2	—	—	9	—	—
<i>Reimbursements</i>	—	—	—	16	38	38

60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

Program Objectives Statement

The State has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for these local fairs is administered by Fairs and Expositions, which oversees budget approval and the capital outlay program. Reviews of appeals on allocation of support funds, capital outlay funds, fair manager's salary, and legislation are made by the Fair Budget Review Board, which then passes on its recommendations to the Director.

Budget Adjustments

For 1986-87 the following budget adjustments are proposed:

- Legislation will be proposed to add \$2,000,000 from Federal Outer Continental Shelf Lands Act, Section 8(g), funds for major and deferred maintenance projects involving the public health and safety at local fairs.
- \$7,000 is proposed for the administration of personnel classification projects and labor relations for local fairs.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.1	17.5	17.5	\$22,378	\$22,163	\$20,858
Workload adjustments.....	—	—	—	—	—	7
Totals, Financial and Administrative Assistance to Local Fairs	19.1	17.5	17.5	\$22,378	\$22,163	\$20,865
State Operations:						
<i>Fair and Exposition Fund</i>	17.9	16.1	16.1	1,035	1,090	1,116
<i>Reimbursements</i>	1.2	1.4	1.4	67	95	99
Local Assistance:						
<i>Expenditures (Local Assistance)</i>	—	—	—	(18,276)	(20,978)	(19,650)
<i>General Fund (Section 33.20)</i>	—	—	—	3,000	—	—
<i>Fair and Exposition Fund</i>	—	—	—	18,219	20,978	17,650
<i>Federal Trust Fund</i>	—	—	—	—	—	2,000
<i>Reimbursements</i>	—	—	—	57	—	—

70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide active leadership to meet current and future agriculture problems and to assist the Department in meeting its overall goal through timely, efficient support services.

Executive Management includes the executive leadership of the Director's Office and the staff services associated with it. The Director's Office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee/employer relations, personnel management, employee training and development, general business services and audits.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	180.8	192	192	\$8,928	\$10,020	\$10,486
Workload and administrative adjustments	—	—1	—1	—	—49	—49
Totals, Executive, Management and Administrative Services	180.8	191	191	\$8,928	\$9,971	\$10,437

Program Elements

70.01 Executive, Management and Administrative Services:						
70.01.010 Executive.....	22.9	26.8	26.8	\$1,656	\$1,920	\$1,997
70.01.020 Administrative Services.....	157.9	164.2	164.2	5,809	6,472	6,766
70.01.030 Program Management.....	—	—	—	1,463	1,579	1,674

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

70.02 Distributed Executive, Management and Administrative Services—

Amounts charged to other programs:

	1984-85*	1985-86*	1986-87*
10 Pesticide.....	-1,634	-1,894	-1,963
Program Management	(-303)	(-233)	(-243)
Other	(-1,331)	(-1,661)	(-1,720)
20 Plant Pest and Disease Prevention.....	-2,113	-2,266	-2,495
Program Management	(-315)	(-359)	(-400)
Other	(-1,798)	(-1,907)	(-2,095)
25 Animal Pest and Disease Prevention/Inspection Services.....	-1,140	-1,340	-1,402
Program Management	(-140)	(-214)	(-224)
Other	(-1,000)	(-1,126)	(-1,178)
30 Agricultural Marketing Services.....	-1,141	-1,301	-1,350
Program Management	(-203)	(-241)	(-251)
Other	(-938)	(-1,060)	(-1,099)
40 Food and Agricultural Standards and Inspection Services.....	-1,924	-2,100	-2,117
Program Management	(-234)	(-229)	(-236)
Other	(-1,690)	(-1,871)	(-1,881)
50 Measurement Standards.....	-606	-674	-701
Program Management	(-268)	(-303)	(-320)
Other	(-338)	(-371)	(-381)
60 Financial and Administrative Assistance to Local Fairs.....	-109	-110	-114
Other	(-109)	(-110)	(-114)
70 Administration	-150	-180	-189
Other	(-150)	(-180)	(-189)
80 General Agricultural Activities and Emergency Funding.....	-14	-19	-19
Totals, Amounts Charged to Other Programs.....	(-180.8)	(-192)	(-192)
Net Totals, Executive, Management and Administrative Services.....	180.8	192	192
Reimbursements.....	-	-	-
Reimbursements, Agriculture Fund Section 221.....	-	-	-
	75	87	87
	22	-	-

80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

Program Objectives Statement

The objectives of this program are to:

- Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;
 - Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and
 - Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.
- Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Budget Adjustment

For 1986-87, \$5 million and the redirection of 1.9 personnel years is proposed for the agricultural export development program that was created by Chapter 1189, Statutes of 1985. Chapter 1189, also appropriates \$2.1 million in the current year. In addition, 1.9 personnel years have been redirected in the current year to administer the program.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	4.6	3.8	3.8	\$5,632	\$8,400	\$9,053
Workload and Administrative Adjustments ..	-	1.9	1.9	-	2,100	5,000
Totals, General Agricultural Activities and Emergency Funding	4.6	5.7	5.7	\$5,632	\$10,500	\$14,053
General Fund.....	4.6	5.7	5.7	2,523	2,624	5,531
Agriculture Fund.....	-	-	-	2,299	6,192	6,209
Agriculture Fund 224(b)	-	-	-	-	-	1,000
Agricultural Pest Control Research Account	-	-	-	808	482	111
Energy Account, Energy and Resources Fund	-	-	-	2	-	-
Agriculture Building Fund	-	-	-	-	1,202	1,202

Program Elements

80.10 Salaries of County Agricultural Commissioners	-	-	-	\$383	\$383	\$383
80.20 Payments to Counties for Agricultural Programs.....	-	-	-	2,299	6,192	6,209
80.30 Unclaimed Gas Tax—Emergency Fund	-	-	-	-	-	1,000
80.40 Agricultural Resources.....	4.6	3.8	3.8	2,950	623	259
80.50 Agriculture Building Fund	-	-	-	-	1,202	1,202
80.60 Agricultural Export Program	-	1.9	1.9	-	2,100	5,000

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

80.10 Salaries of County Agricultural Commissioners

Program Element Statement

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year or two-thirds of the salary of each commissioner.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance) (General Fund)	\$383	\$383	\$383

80.20 Payment to Counties for Agricultural Programs

Program Element Statement

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(c) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for such agricultural programs during the preceding fiscal year bear to the total amount expended by all counties.

Input	1984-85*	1985-86*	1986-87*
Expenditures (Local Assistance) (Agriculture Fund)	\$2,299	\$6,192	\$6,209

80.30 Unclaimed Gas Tax—Emergency Fund

Program Element Statement

The purpose of this element is to provide contingency funds for agricultural emergencies.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(a) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget. Section 224(b) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

Input	1984-85*	1985-86*	1986-87*
Continuing program costs	\$1,500	\$1,500	\$1,500
Less allocations to program:			
Budget Act appropriations	— 392	— 83	— 83
Statutory appropriations	— 108	— 417	— 417
Pest detection and emergency projects	— 1,000	— 1,000	—
Net Expenditures (Agriculture Fund 224(b))	—	—	\$1,000
Emergency Reserve	—	—	1,000

80.40 Agricultural Resources

Program Element Statement

Agricultural Resources evaluates and recommends policies related to the management and development of land, water, energy and other agricultural resources. Agricultural Resources examines and proposes solutions to technological and economic aspects of farm production in order to meet the short- and long-term demands of the state agriculture and the general public. Departmental services are provided, such as technical projects, statistical and economic analyses and quality control designs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures						
State Operations	4.6	3.8	3.8	\$2,950	\$623	\$259
General Fund	4.6	3.8	3.8	2,140	141	148
Agricultural Pest Control Research Account	—	—	—	808	482	111
Energy Account, Energy and Resources Fund	—	—	—	2	—	—

80.50 Agriculture Building Fund

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations) (Agriculture Building Fund)	—	—	—	—	\$1,202	\$1,202

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

80.60 Agricultural Export Program

Program Element Statement

Chapter 1189, Statutes of 1985, appropriated \$2.1 million and created the Foreign Market Development Export Incentive Program. The goal of this program is to encourage and promote the sale of agricultural products of California in foreign markets to assist farmers, processors, distributors and exporters in meeting world market needs. The program will provide long-term farm profitability by creating stable overseas markets among foreign buyers that need and can afford to purchase California's products. This will be accomplished through project agreements with cooperators wherein the cooperator agrees to conduct activities that both address constraints and encourage development or maintenance of agricultural commodity export sales. Cooperators will be required to provide an annual contribution equal to or greater than the amount of State funds utilized for each project agreement.

Budget Adjustments

In 1986-87, 5 million and the continued redirection of 1.9 personnel years is proposed.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (State Operations) (General Fund)	—	1.9	1.9	—	\$2,100	\$5,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	2,142.4	2,245.7	2,245.7	\$51,610	\$54,735	\$56,468
Salary increase adjustment	—	—	—	—	3,555	6,706
Totals, Adjusted Authorized Positions	2,142.4	2,245.7	2,245.7	\$51,610	\$58,290	\$63,174
Retroactive salary increase	—	—	—	18	—	—
Merit salary adjustments	—	—	—	—	—	—
Workload and administrative adjustments	—	43.3	-20.2	—	1,551	-273
Proposed new positions	—	—	105	—	—	1,377
Totals, Adjustments	—	43.3	84.8	\$18	\$1,551	\$1,104
101001 Totals, Salaries and Wages	2,142.4	2,289	2,330.5	\$51,628	\$59,841	\$64,278
105141 Estimated salary savings	—	-142.7	-144.8	—	-2,691	-3,227
Net Totals, Salaries and Wages ..	2,142.4	2,146.3	2,185.7	\$51,628	\$57,150	\$61,051
103101 Staff benefits	—	—	—	14,644	17,357	18,635
100000 Totals, Personal Services	2,142.4	2,146.3	2,185.7	\$66,254	\$74,507	\$79,686

OPERATING EXPENSES AND EQUIPMENT

General expense	1,201	1,549	1,404
Printing	352	583	538
Communications	1,371	1,289	1,287
Postage	370	372	368
Insurance	194	161	157
Travel—in-state	3,700	4,286	4,046
Travel—out-of-state	174	320	372
Training	100	158	164
Facilities operation	3,318	3,524	3,442
Utilities	414	432	427
Cons & prof svcs—interdept'l	775	1,025	919
Collective bargaining	(48)	(51)	—
Cons & prof svcs—external	958	1,980	1,695
UC Davis Vet Lab (Ch, 1536/82)	1,068	1,482	1,793
Data processing	906	1,289	1,220
Teale Data Center	(59)	(169)	(172)
Central administrative services	1,090	1,631	1,935
Pro Rata	(1,070)	(1,611)	(1,911)
SWCAP	(20)	(20)	(24)
Equipment	2,139	3,068	3,886
Other items of expense	14,163	17,581	15,652
County contracts	(2,086)	(3,048)	(2,997)
Field expenses	(2,022)	(2,116)	(1,758)
Vehicle operations	(1,756)	(1,613)	(1,737)
Ag equipment rentals	(528)	(525)	(520)
Equipment repairs	(159)	(67)	(72)
Indemnities	(334)	(337)	(337)
Ag services	(2,694)	(2,420)	(2,102)
USDA-ARS	(1,235)	(1,671)	(1,671)
Test buys	(387)	(160)	(151)
Pesticide purchases	(531)	(441)	(390)
Research contracts	(1,009)	(1,823)	(1,285)
Subsistence and personal care	(111)	(111)	(112)
Building maintenance	(—)	(1,202)	(1,202)
Lab supplies	(695)	(642)	(938)
Hawaii Lab	—	(405)	(380)
Federal Rearing Facility	(616)	—	—
Emergency Fund allocation to Africanized Bee	—	(586)	—
Emergency Fund allocation to Hydrilla	—	(50)	—
Emergency Fund allocation to Japanese Beetle	—	(364)	—
300000 Totals, Operating Expenses and Equipment	\$32,293	\$40,730	\$39,305

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

SPECIAL ITEMS OF EXPENSE	1984-85*	1985-86*	1986-87*
Unclaimed gas tax augmentation	—	—	1,000
Loans, transfers and other nonexpenditure disbursements	974	—	—
Export Project agreements	—	2,003	4,800
400000 Totals, Special Items of Expense	\$974	\$2,003	\$5,800
TOTALS, EXPENDITURES.....	\$99,521	\$117,240	\$124,791
Reimbursements	—951	—944	—940
Recovery from MTAS.....	—42	—124	—127
NET TOTALS, EXPENDITURES.....	\$98,528	\$116,172	\$123,724

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$43,064	\$54,014	\$67,979
Allocation for employee compensation	2,751	2,362	—
Transfer to Item 8570-301-036.....	—12	—	—
Allocation for price increase.....	—	9	—
Allocation for contingencies or emergencies.....	1,739	1,917	—
Allocation to Board of Control	—1	—	—
Allocation for manager's life insurance	5	—	—
Chapter 228, Statutes of 1985.....	—	600	—
Chapter 452, Statutes of 1985.....	—	46	—
Chapter 77, Statutes of 1984.....	1,059	—	—
Chapter 425, Statutes of 1984.....	1,008	—	—
Chapter 506, Statutes of 1984.....	800	—	—
Chapter 1476, Statutes of 1984.....	175	—	—
Chapter 1189, Statutes of 1985.....	—	2,100	—
Chapter 1285, Statutes of 1985.....	—	210	—
Chapter 435, Statutes of 1985.....	—	647	—
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	34	—	—
Chapter 77, Statutes of 1984.....	795	—	—
Chapter 268, Statutes of 1984.....	962	—	—
Chapter 506, Statutes of 1984.....	—	29	—
Totals Available	\$52,379	\$61,934	\$67,979
Balance available in subsequent years	—29	—	—
Unexpended balance, estimated savings	—1,387	—	—
TOTALS, EXPENDITURES.....	\$50,963	\$61,934	\$67,979

111 Agriculture Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8,898	\$9,488	\$10,034
Allocation for employee compensation	377	293	—
Allocation for price increase.....	—	4	—
Section 221, Food and Agricultural Code.....	34,277	39,067	40,911
Section 224(a), Food and Agricultural Code.....	(500)	(500)	(500)
Section 224(b), Food and Agricultural Code.....	(1,000)	(1,000)	(1,000)
Chapter 1594, Statutes of 1984 (audit costs)	46	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	9	—	—
Chapter 268, Statutes of 1984.....	962	—	—
Totals Available	\$44,569	\$48,852	\$50,945
Less transfer from the General Fund	—962	—	—
Unexpended balance, estimated savings	—1,014	—7	—
TOTALS, EXPENDITURES.....	\$42,593	\$48,845	\$50,945

112 Agricultural Pest Control Research Account ¹

011 Budget Act appropriation	—	\$99	\$111
Allocation for employee compensation	—	4	—
Chapter 1593, Statutes of 1984.....	\$1,186	—	—
Chapter 1594, Statutes of 1984 (audit costs)	1	—	—
Prior year balances available:			
Chapter 1593, Statutes of 1984.....	—	379	—
Totals Available	\$1,187	\$482	\$111
Balance available in subsequent years	—379	—	—
TOTALS, EXPENDITURES.....	\$808	\$482	\$111

¹ Name changed from Ethanol Fuel Revolving Account per Chapter 258, Statutes of 1984.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

116 Acala Cotton Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Section 52945, Food and Agricultural Code (expenditures)	\$304	\$386	\$400

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
Chapter 1594, Statutes of 1984 (audit costs) (expenditures)	\$2	—	—

191 Fair and Exposition Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$967	\$1,039	\$1,116
Allocation for employee compensation	54	51	—
Chapter 1594, Statutes of 1984	14	—	—
TOTALS, EXPENDITURES	\$1,035	\$1,090	\$1,116

601 Agriculture Building Fund *

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$1,202	\$1,202

890 Federal Trust Fund †

APPROPRIATIONS			
001 Budget Act appropriation	\$1,530	\$1,681	\$1,971
Budget adjustment	1,320	503	—
Allocation for employee compensation	77	49	—
Chapter 1440, Statutes of 1985	—	2,000	—
Prior year balance available:			
Chapter 1440, Statutes of 1985	—	—	2,000
Totals Available	\$2,927	\$4,233	\$3,971
Unexpended balance, estimated savings	—104	—2,000	—2,000
TOTALS, EXPENDITURES	\$2,823	\$2,233	\$1,971
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$98,528	\$116,172	\$123,724

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions	\$14,588	\$15,134	\$15,134
County plant pest detection	(7,162)	(7,586)	(7,586)
County pesticide regulation	(7,426)	(7,548)	(7,548)
665741 Local Administration	2,724	7,095	7,112
County agricultural commissioner salaries	(383)	(383)	(383)
County agricultural programs	(2,341)	(6,712)	(6,729)
Chapter 258, Statutes of 1984, Section 33.20—48th Dist. Agric. Assoc.	3,000	—	—
666751 Other (Assistance to Local Fairs)	18,276	20,978	19,650
TOTALS, EXPENDITURES	\$38,588	\$43,207	\$41,896
Reimbursements	—57	—	—
NET TOTALS, EXPENDITURES	\$38,531	\$43,207	\$41,896

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (subventions to counties)	\$8,404	\$10,942	\$10,942
111 Budget Act appropriation (salaries of county ag commissioners)	383	383	383
Budget Act Section 33.20—48th Dist. Agric. Assoc.	3,000	—	—
Chapter 425, Statutes of 1984	1,724	—	—
Totals Available	\$13,511	\$11,325	\$11,325
Unexpended balance, estimated savings	—90	—	—
TOTALS, EXPENDITURES	\$13,421	\$11,325	\$11,325

111 Agriculture Fund

APPROPRIATIONS			
101 Budget Act appropriation (county agricultural programs)	\$6,122	\$34	\$34
Food and Agricultural Code Section 224(c)	844	6,192	6,209
Food and Agricultural Code, Section 224(c)	(1,455)	—	—
Food and Agricultural Code, Section 12112	(34)	(34)	(34)
Food and Agricultural Code, Section 12844 (pesticide mill tax)	(4,633)	4,633	4,633
Business and Professions Code, Section 12539	41	45	45
Totals Available	\$7,007	\$10,904	\$10,921
Unexpended balance, estimated savings	—116	—	—
TOTALS, EXPENDITURES	\$6,891	\$10,904	\$10,921

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

191 Fair and Exposition Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$625	\$1,175	\$1,175
101 Budget Act appropriation (unemployment insurance)	(400)	(950)	(950)
Allocation for contingencies or emergencies	900	—	—
Business and Professions Code, Section 19627.2 (premiums judges conf voc ed)	(225)	(225)	(225)
Business and Professions Code, Section 19622(b) (Los Angeles county fair)	250	250	250
Business and Professions Code, Section 19622(c) (district 1-A agricultural association)	250	250	250
Business and Professions Code, Section 19622(d) (district 48 agricultural association)	125	—	—
Business and Professions Code, Section 19626 (citrus fruit fairs)	150	150	150
Business and Professions Code, Section 19627 (encouragement of county and district agricultural associations)	6,033	6,460	6,460
Business and Professions Code, Section 19627.3 (permanent improvements at fairs, effective 1/1/80)	2,250	2,250	2,250
Business and Professions Code, Section 19630 (permanent improvements at fairs, effective 12/31/79)	—	10,098	7,115
Food and Agriculture Code Section 4002	85	—	—
Prior year balance available:			
Business and Professions Code, Section 19627.2	535	187	—
Business and Professions Code, Section 19627.3 (permanent improvements)	102	8	—
Business and Professions Code, Section 19630	7,484	150	—
Totals Available	\$18,789	\$20,978	\$17,650
Balance available in subsequent years	— 345	—	—
Unexpended balance, estimated savings	— 225	—	—
TOTALS, EXPENDITURES	\$18,219	\$20,978	\$17,650

890 Federal Trust Fund^f

APPROPRIATIONS			
Proposed legislation (expenditures)	—	—	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,531	\$43,207	\$41,896
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$137,059	\$159,379	\$165,620

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
125700 Other regulatory licenses and permits	\$46	\$50	\$50
141200 Sales of documents	11	10	10
150600 Income from Investments	49	50	50
161400 Miscellaneous revenue	2	—	—
160400 Sale of Fixed Assets	8	5	5
100000 Totals, Revenues	\$116	\$115	\$115

FUND CONDITION STATEMENT

111 Agriculture Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$26,245	\$29,395	\$27,307
Prior year adjustments	2,529	—	—
Reserves, Adjusted	\$28,774	\$29,395	\$27,307
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes	16,973	20,069	21,644
125700 Other regulatory licenses and permits	24,313	25,925	26,542
141200 Sales of documents	11	12	17
142500 Services to the public	14	16	16
150300 Income from surplus money investments	3,673	3,673	3,852
150600 Income from other investments (interest on loan)	255	255	268
160400 Sale of fixed assets	1	1	1
161400 Miscellaneous revenue	1,004	17	17
161000 Escheat of Unclaimed Warrants	3	1	1
100000 Totals, Revenues	\$46,247	\$49,969	\$52,358

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352	1984-85*	1985-86*	1986-87*
395000 Public Employees Contingency Reserve Fund per Section 4.20, Budget Act of 1984	3,799	7,692	7,709
Totals, Transfers from Other Funds	59	—	—
Totals, Receipts	\$3,858	\$7,692	\$7,709
Totals, Resources	\$50,105	\$57,661	\$60,067
	\$78,879	\$87,056	\$87,374
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	42,593	48,845	50,945
Local Assistance	6,891	10,904	10,921
Totals, Expenditures	\$49,484	\$59,749	\$61,866
RESERVES			
Reserve for Economic Uncertainties	\$29,395	\$27,307	\$25,508
Agriculture Fund	—	27,307	25,508
Continuing Appropriations (Sec. 221)	17,702	—	—
Farm Products Trust (Sec. 56703)	9,229	—	—
	2,464	—	—
112 Agricultural Pest Control Research Account			
BEGINNING RESERVES			
Prior year adjustments	\$1,520	\$942	\$620
Reserves, adjusted	38	—	—
	\$1,558	\$942	\$620
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	171	150	150
150600 Income from other investments (interest on loan)	13	10	10
161400 Miscellaneous revenue	8	—	—
Totals, Revenues	\$192	\$160	\$160
Totals, Resources	\$1,750	\$1,102	\$780
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	808	482	111
Totals, Disbursements	\$808	\$482	\$111
RESERVES			
Reserves for economic uncertainties	\$942	\$620	\$669
	942	620	669
116 Acala Cotton Fund			
BEGINNING RESERVES			
Prior year adjustments	\$152	\$335	\$347
Reserves, Adjusted	18	—	—
	\$170	\$335	\$347
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Licenses, taxes, and other fees	423	359	322
150300 Income from surplus money investments	46	39	35
Totals, Revenues	\$469	\$398	\$357
Totals, Resources	\$639	\$733	\$704
EXPENDITURES			
8570 Department of Food and Agriculture:			
State Operations	304	386	400
RESERVES			
Reserves for economic uncertainties	\$335	\$347	\$304
	335	347	304

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

191 Fair and Exposition Fund				1984-85*	1985-86*	1986-87*			
BEGINNING RESERVES				\$4,775	\$3,930	\$302			
REVENUES AND TRANSFERS									
Receipts:									
Revenues:									
Horse Racing Revenues:									
Section 19320 (a), Business and Professions Code:									
110900 Fair horse racing (0.63% license fee)				\$13,961	\$14,250	\$14,500			
111300 Specific Deposit				265	265	1,257			
Section 19320 (b), Business and Professions Code:									
111300 Appropriations for the Horse Racing Board				1,496	1,776	2,131			
111300 Appropriation for the Department of Food and Agriculture				1,034	1,090	1,116			
111300 Appropriation for unemployment insurance				1,300	950	950			
Section 19314 (d), Business and Professions Code:									
110800 Fair horse racing (1% takeout)				1,544	1,600	1,650			
Totals, Horse Racing Revenues				\$19,600	\$19,931	\$21,604			
Other Revenues:									
150300 Income from surplus money investments				544	550	550			
Totals, Revenues				\$20,144	\$20,481	\$22,154			
Transfers from Other Funds:									
395000 Public Employees Contingency Reserve Fund per section 4.20, Budget Act of 1984				26	-	-			
Totals, Receipts				\$20,170	\$20,481	\$22,154			
Totals, Resources				\$24,945	\$24,411	\$22,456			
EXPENDITURES									
Disbursements:									
8570 Department of Food and Agriculture:									
State Operations				1,035	1,090	1,116			
Local Assistance (financial assistance to local fairs)				18,219	20,978	17,650			
State Operations:									
8550 Horse Racing Board				1,496	1,776	2,131			
8560 California Exposition and State Fair				265	265	1,257			
Totals, Expenditures				\$21,015	\$24,109	\$22,154			
RESERVES				\$3,930	\$302	\$302			
Reserve for economic uncertainties				3,930	302	302			
601 Agriculture Building Fund *									
BEGINNING RESERVES				(\$536)	\$464	\$18			
Prior year adjustments				(- 21)	-	-			
Reserves, Adjusted				(\$515)	\$464	\$18			
REVENUES AND TRANSFERS									
Receipts:									
Operating Revenues:									
213000 Operating Revenues				(855)	897	941			
Totals, Resources				(\$1,370)	\$1,361	\$959			
EXPENDITURES									
Disbursements:									
8570 Department of Food and Agriculture:									
State Operations				(906)	1,202	1,202			
Capital Outlay				-	141	-			
TOTALS, EXPENDITURES				(906)	1,343	1,202			
RESERVES				(\$464)	\$18	- \$243			
Reserves for economic uncertainties				(464)	18	- 243 ¹			
CHANGES IN									
AUTHORIZED POSITIONS									
84-85				85-86	86-87	1984-85*	1985-86*	1986-87*	
Totals, Authorized Positions				2,142.4	2,245.7	2,245.7	\$51,610	\$54,735	\$56,468
Salary increase adjustment				-	-	-	-	3,555	6,706
Totals, Adjusted Authorized Positions ..				2,142.4	2,245.7	2,245.7	\$51,610	\$58,290	\$63,174
Retroactive salary increase				-	-	-	18	-	-

¹ This negative balance will be funded, if necessary, by a short-term loan from the Agriculture Fund under the authority of Food and Agriculture Code, Section 622.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:						
Executive Management & Adm Services:				Salary Range		
C/A blanket temporary help	—	—	—	—	3	3
Pesticide Regulatory Program						
Pesticide Use Enforcement Branch						
Agric Chemist I	—	—	1	2,298-2,768	—	28
Agric Prog Sup II	—	—	1	3,114-3,760	—	37
Supvng Spec Inv II	—	—	1	3,209-3,873	—	38
Sr pest use spec	—	—	7	2,245-2,706	—	189
Ofc techn	—	—	1	1,569-1,843	—	19
OA II (T)	—	—	0.5	1,355-1,767	—	8
Envirntl Haz Assessment Branch						
Envirntl hazards spec III	—	—	7	2,465-2,972	—	207
Envirntl hazards spec IV	—	—	1	2,837-3,420	—	34
Medical Toxicology Branch						
Staff toxicologist	—	—	2	3,846-4,652	—	92
Biostatistician	—	—	1	2,768-3,339	—	33
Envirntl hazard specialist III	—	—	1	2,465-2,972	—	30
Secretary	—	—	1	1,598-1,879	—	19
Word processing techn	—	—	1	1,355-1,651	—	16
Worker Health & Safety						
Staff toxicologist	—	—	1	3,846-4,652	—	46
Envirntl hazard specialist IV	—	—	1	2,837-3,420	—	34
Envirntl hazard specialist III	—	—	3	2,465-2,972	—	89
Agricultural Plant Pest and Disease Preven-						
tion:						
Control and Eradication						
Sr entomologist	—	—	1	—	—	—
Assoc entomologist	—	—	2	—	—	—
Agric pest control supvr	—	—	1	—	—	—
Agric pest control specialist "B"	—	—	2	—	—	—
Administratively Established Positions						
Temporary help	—	57.5	51.5	—	994	—
Overtime	—	—	—	—	39	—
Pest Detection and Emergency Projects						
Temporary help	—	—	—	—	397	—
Overtime	—	—	—	—	74	—
C/A permanent blanket	—	1	1	—	31	31
C/A blanket temporary help	—	—	—	—	73	73
Animal Pest and Disease Prevention/Inspection Services:						
Milk and Dairy Foods Control						
Administratively Established Positions						
Dairy foods specialist	—	3	3	2,018-3,061	35	73
Gen auditor III	—	1	1	2,641-3,187	13	32
Special investigator	—	1	1	2,072-2,788	12	25
Ofc asst II	—	1	1	1,355-1,767	7	16
Temporary help	—	—	—	—	43	—
Overtime	—	—	—	—	42	—
C/A permanent blanket	—	0.5	0.5	—	7	7
C/A blanket temporary help	—	-0.9	-0.9	—	-7	-7
Agricultural Marketing Services:						
C/A permanent blanket	—	3	3	—	102	105
C/A blanket temporary help	—	0.2	0.2	—	2	2
Inspection Services:						
Chemistry Laboratory Services						
Research chemist	—	—	1	3,669-4,435	—	44
Agric chemist III	—	—	2	2,902-3,502	—	70
Agric chemist II	—	—	3	2,640-3,187	—	95
Lab techn	—	—	3	1,792-2,147	—	64
Ofc asst II	—	—	1.5	1,355-1,767	—	24
Lab techn	—	—	0.5	1,787-2,141	—	10
Temporary help	—	—	—	—	8	—
Overtime	—	—	—	—	2	—
C/A permanent blanket	—	-6	-6	—	-157	-191
C/A blanket temporary help	—	-20	-20	—	-370	-370
Measurement Standards:						
C/A blanket temporary help	—	—	—	—	-10	-10
Agricultural Resources:						
Administratively Established Positions						
Exec off	—	1	1	4,806-5,652	29	57
Assoc govtl prog analyst	—	1	1	2,641-3,187	16	32
Totals, Proposed New Positions	—	43.3	84.8	—	\$1,385	\$1,104
Overtime	—	—	—	—	166	—
Totals, Adjustments	—	—	—	\$18	\$1,551	\$1,104
TOTALS, SALARIES AND WAGES	2,142.4	2,289	2,330.5	\$51,610	\$59,841	\$64,278

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.04 Dorris Border Inspection Station				
90.04.020 Acquisition, preliminary plans, working drawings and construction..	\$490	APWck	\$9	Ck
90.05 Hornbrook Border Inspection Station				
90.05.010 Preliminary plans, working drawings and construction	1,695	PWck	—	—
90.06 Long Valley Border Inspection Station				
90.06.030 Preliminary plans, working drawings and construction	264	PWck	—	—
90.14 Truckee Border Inspection Station				
90.14.050 Install sewer line	131	PWck	—	—
90.30 Davis Vet Laboratory (John E. Thurman)				
90.30.060 Preliminary plans, working drawings, construction and equipment ..	510	PWck	8,173	Ck
Provision is made in the Budget Bill for early ordering of equipment for this laboratory facility with delivery and payment to be made in 1987-88.				(\$1,448 ^{Ek})
90.50 Measurement Standards Facility				
90.50.010 Acquisition	—		44	Ak
	—		41	A
Totals, Major Projects	\$3,090		\$8,267	(\$1,448)
Minor Projects				
90.90.010 Special Account for Capital Outlay	125	PWck	322	PWck
90.90.020 Agriculture Building Fund	—		100	PWC
Totals, Minor Projects	\$125		\$422	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,215		\$8,689	(\$1,448)
General Fund	12		—	—
Special Account for Capital Outlay ^k	3,203		8,548	(1,448)
Agriculture Building Fund	—		141	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATION	1984-85*	1985-86*	1986-87*
Transfer from State Operations (for transfer to Special Account for Capital Outlay)	\$12	—	—
036 Special Account for Capital Outlay^k			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,215	\$8,539	(\$1,448)
Transfers to and from Government Code Section 16352	59	—62	—
Transfer from State Operations	12	—	—
Prior year balances available:			
Item 8570-301-036, Budget Act of 1984	—	71	—
Totals Available	\$3,286	\$8,548	(\$1,448)
Less transfer from General Fund	—12	—	—
Balance available in subsequent years	—71	—	—
TOTALS, EXPENDITURES	\$3,203	\$8,548	(\$1,448)
601 Agriculture Building Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$141	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,215	\$8,689	(\$1,448)

* Dollars in thousands

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the Commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the act; provides assistance to agencies and public officials in administering the act; investigates possible violations; conducts hearings and applies sanctions provided by the act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and, reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Fair Political Practices Commission (<i>General Fund</i>)	\$2,839	\$3,259	\$3,417
Personnel years	51	57.8	57.8

MAJOR BUDGET ADJUSTMENTS

The 1986-87 budget proposes an \$88,000 increase due to increased rent costs.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	51	60.8	60.8	\$1,618	\$1,936	\$1,984
Salary increase adjustment	-	-	-	-	114	222
Totals, Adjusted Authorized Positions	51	60.8	60.8	\$1,618	\$2,050	\$2,206
Retroactive salary increase	-	-	-	1	-	-
101001 Totals, Salaries and Wages	51	60.8	60.8	\$1,619	\$2,050	\$2,206
105141 <i>Estimated salary savings</i>	-	-3	-3	-	-72	-73
Net Totals, Salaries and Wages ..	51	57.8	57.8	\$1,619	\$1,978	\$2,133
103101 Staff benefits	-	-	-	472	607	648
100000 Totals, Personal Services	51	57.8	57.8	\$2,091	\$2,585	\$2,781

OPERATING EXPENSES AND EQUIPMENT

General expense	111	117	92
Printing	102	107	95
Communications	87	90	90
Postage	47	49	42
Travel-in-state	52	58	58
Travel-out-of-state	2	2	2
Training	3	3	3
Facilities operation	118	120	183
Cons & prof svcs—interdept'l	35	38	36
Cons & prof svcs—external	15	15	15
Data processing	32	28	20
Equipment	144	47	-
300000 Totals, Operating Expenses and Equipment	\$748	\$674	\$636
TOTALS, EXPENDITURES	\$2,839	\$3,259	\$3,417

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$807	\$819
Government Code Section 83122	\$2,047	2,271	2,598
Allocation for employee compensation	167	156	-
Allocation for price increase	-	2	-
Chapter 1681, Statutes of 1984	657	-	-

* Dollars in thousands

8620 FAIR POLITICAL PRACTICES COMMISSION —Continued

	1984-85*	1985-86*	1986-87*
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	—	—
Chapter 1681, Statutes of 1984	—	23	—
Totals Available	\$2,872	\$3,259	\$3,417
Balance available in subsequent years	—23	—	—
Unexpended balance, estimated savings	—10	—	—
TOTAL EXPENDITURES	\$2,839	\$3,259	\$3,417

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sale of documents	\$1	—	—
161400 Miscellaneous	44	\$60	\$60
100000 Totals, Revenues	\$45	\$60	\$60

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation of \$1,000,000 adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Secretary of State	\$569	\$620	\$636
Reimbursements	—9	—15	—12
Totals	\$560	\$605	\$624
20 Franchise Tax Board	908	1,042	1,042
30 Attorney General	277	295	310
40 Fair Political Practices Commission	(2,839)	(3,259)	(3,417)
Less amount allocated to other departments	—1,745	—1,942	—
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund)	—	—	\$1,976

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,731	\$1,858	\$1,976
(a) Secretary of State	(560)	(580)	(624)
(b) Franchise Tax Board	(908)	(998)	(1,042)
(c) Attorney General	(263)	(280)	(310)
Allocation for employee compensation	80	84	—
(a) Secretary of State	—	(25)	—
(b) Franchise Tax Board	(66)	(44)	—
(c) Attorney General	(14)	(15)	—
Allocation to Secretary of State	—560	—605	—
Allocation to Franchise Tax Board	—908	—1,042	—
Allocation to Attorney General	—277	—295	—
Totals Available	\$66	—	\$1,976
Unexpended balance, estimated savings:			
Franchise Tax Board	—66	—	—
TOTALS, EXPENDITURES (State Operations)	—	—	\$1,976

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Regulation of Utilities	\$35,420	\$38,214	\$38,665
20 Regulation of Transportation	18,542	22,361	23,146
30 Administration—distributed to other programs	(14,207)	(17,197)	(16,657)
TOTALS, PROGRAMS	\$53,962	\$60,575	\$61,811
Reimbursements	-7,038	-4,314	-4,135
NET TOTALS, PROGRAMS	\$46,924	\$56,261	\$57,676
State Highway Account, State Transportation Fund	1,152	1,374	1,415
Transportation Planning & Development Account, State Transportation Fund	1,437	2,100	2,400
Radiotelephone Utility Rate Fund	96	-	-
Transportation Rate Fund	12,872	15,486	15,874
Universal Telephone Service Fund	18	65	70
Public Utilities Commission Transportation Reimbursement Account	2,836	3,298	3,351
Public Utilities Commission Utilities Reimbursement Account	28,306	33,705	34,327
Federal Trust Fund ^c	207	233	239
Personnel years	916.3	956.4	958.8

MAJOR BUDGET ADJUSTMENTS

The 1986-87 Public Utilities Commission budget of \$61.8 million reflects a proposed increase of \$1.2 million over estimated 1985-86 expenditures, including reductions in pro rata assessments and one-time costs associated with the current-year relocation of the Commission's headquarters to the new State building in San Francisco.

Adjustments include the continuation of 13.3 personnel years for workload increases in telecommunications regulation and 2.2 personnel years to complete the development of safety standards for rapid transit rail systems.

An increase of 20.9 personnel-years is proposed to reflect the full year cost of Chapter 1297, Stats. 1985 (verification of utility companies' computer models), Chapter 1392, Stats. 1985 (electricity rates for steel producers), Chapter 1079, Stats. 1985 (telephone service study), and Chapter 1369, Stats. 1985 (highway carrier proceedings). Upon completion of the studies mandated by Chapters 1392 and 1079, 11.4 personnel-years will be redirected to gas safety, independent telephone company regulation, telecommunications and energy utilities advice letter/tariff processing, advisory support, interstate carrier registration, and personnel (testing). An increase of 2.9 personnel-years is proposed pursuant to Chapter 1142, Stats. 1985 (variable fees for highway carriers).

Adjustments further include a proposed increase of \$1,980,000 to implement Phase 2 of an office automation system, and \$500,000 for consultants to review capital budgets and plant utilization of telecommunications utilities.

Program	Description	1986-87	
		Personnel-Years	Dollars *
10	Telecommunications Regulation	13.3	\$721
10	Telecommunications Consultants	-	500
10	Computer Model Verification	7.6	735
10	Electricity Rates for Steel Producers	7.6	465
10	Telephone Service Study	3.8	182
20	Rapid Transit Rail System Safety	2.2	263
20	Highway Carrier Fees	2.9	70
20	Highway Carrier Proceedings	1.9	116
30	Office Automation System	-	1,980

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of 1.9 personnel years and \$91,000 for Chapter 1079, Statutes of 1985 (Telephone service study);
- 3.8 personnel years and \$390,000 for Chapter 1297, Statutes of 1985 (Public utilities computer models);
- 3.8 personnel years and \$229,000 for Chapter 1342, Statutes of 1985 (Electric rates for steel producers); and
- \$2,049,000 in reimbursements for the Diablo Canyon Nuclear Power Plant construction cost assessment.

In 1986-87, the following budget adjustments are proposed:

- Continuation of 13.3 personnel-years and \$721,000 to address workload increases in telecommunications regulation.
- An increase of 7.6 personnel-years and \$735,000 to reflect the full-year cost of Chapter 1297, Statutes of 1985: verification of utility companies' computer models.
- An increase of 7.6 personnel-years and \$465,000 to reflect the full-year cost of Chapter 1392, Statutes of 1985: special electricity rates for steel producers.
- An increase of 3.8 personnel-years and \$182,000 to reflect the full-year cost of Chapter 1079, Statutes of 1985: telephone service study.
- An increase of \$1,870,000 to complete a review of Diablo Canyon Nuclear Power Plant construction costs.
- \$500,000 for telecommunications consultants to review capital budgets and plant utilization.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	393.4	364.8	347.6	\$35,420	\$35,455	\$34,192
Workload adjustments.....	—	9.5	32.3	—	2,759	4,473
Totals, Regulation of Utilities	393.4	374.3	379.9	\$35,420	\$38,214	\$38,665
Radiotelephone Utility Rate Fund.....				96	—	—
Universal Telephone Service Fund.....				18	65	70
Public Utilities Commission Utilities Reimbursement Account.....				28,306	33,705	34,327
Federal Trust Fund [†]				105	130	133
Reimbursements				6,895	4,314	4,135

Program Elements

10.10 Regulation of Rates.....	344.3	267.5	273.2	\$31,661	\$26,859	\$27,440
10.20 Service and Facilities.....	23.9	65.9	65.9	1,908	6,799	6,739
10.30 Certification	13.4	24.3	24	968	2,358	2,313
10.40 Safety.....	11.8	16.6	16.8	883	2,198	2,173

10.10 Regulation of Rates

Program Element Statement

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of plant, earnings, and financial analyses which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Continuation of 10.9 personnel-years and \$591,000 for telecommunications regulation.
- An increase of 7.6 personnel-years and \$735,000 to verify utilities' computer models.
- An increase of 7.6 personnel-years and \$465,000 to approve special electricity rates for steel producers.
- An increase of 2.8 personnel-years and \$134,000 to consider a proposed telephone service study.
- An increase of \$1,870,000 to complete a review of Diablo Canyon nuclear power plant construction costs.
- An increase of \$500,000 for telecommunications consultants.

Performance Measures

	1984-85	1985-86	1986-87
I. Electric Corporations			
General rate case decisions.....	3	3	2
General rate case increases requested (millions).....	\$656		
General rate case increases authorized (millions).....	\$39		
Energy cost offset decisions	5	6	5
Energy cost offset increases requested (millions)	\$1,430.5		
Energy cost offset increases authorized (millions)	\$595.2		
Conservation offset applications processed.....	8	6	5
Informal cases processed (Consumer Affairs).....	16,794	17,000	17,000
Rate base offsets (SONGS, Helms, Sierra/Diablo)	3	4	3
Rate base offsets increases requested (millions)	\$588		
Rate base offsets increases authorized (millions)	\$557		
II. Gas and Heat Corporations			
General rate case decisions.....	3	4	3
General rate case increases requested (millions).....	\$277		
General rate case increases authorized (millions).....	\$130		
Energy cost offset decisions	6	6	6
Energy cost offset increases requested (millions)	(\$521)		
Energy cost offset increases authorized (millions)	(\$747)		
Conservation offset applications processed.....	8	6	5
Informal cases processed (Consumer Affairs).....	9,133	9,000	9,000
Rate base offsets (PG&E, So Cal—LNG).....	3	—	—
Rate base offsets increases requested (millions)	\$56		
Rate base offsets increases authorized (millions)	(\$18)		
III. Telephone and Telegraph Corporations			
General rate case decisions.....	4	4	6
General rate case increases requested (millions).....	\$1,520		
General rate case increases authorized (millions).....	\$214		
Advice letters processed (General Order 96-A)	4	5	5
Informal cases processed (Consumer Affairs).....	38,672	40,000	41,000

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

				1984-85*	1985-86*	1986-87*
IV. Water and Sewer System Corporations						
General rate case decisions.....				19	20	20
General rate case increases requested (millions).....				\$5.2		
General rate case increases authorized (millions).....				\$2.8		
General rate increase resolutions.....				24	25	25
General rate increases requested by advice letter.....				\$800,000		
General rate increases authorized by resolution.....				\$600,000		
Offset rate increase resolutions.....				28	30	30
Offset rate increases requested by advice letter.....				\$3,900,000		
Offset rate increases authorized by resolution.....				\$3,800,000		
Advice letters processed.....				374	380	380
Informal cases processed (Consumer Affairs).....				2,319	2,000	2,000
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	344.3	267.5	273.2	\$31,661	\$26,859	\$27,440
Radiotelephone Utility Rate Fund.....				71	-	-
Universal Telephone Service Fund.....				18	65	70
Public Utilities Commission Utilities Reimbursement Account.....				24,677	23,326	24,081
Reimbursements.....				6,895	3,468	3,289

10.20 Service and Facilities

Program Element Statement

Utility services are regulated through Commission orders issued as a result of investigations, studies, and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance. The control and supervision of financing practices of utilities are essential because of the effect of such practices on capital costs and the availability of capital funds, both important elements in providing adequate service at reasonable costs to the customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers, and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- Continuation of 2.4 personnel-years and \$130,000 for telecommunications regulation.
- An increase of 1.0 personnel-year and \$48,000 to consider a proposed telephone service study.

Performance Measures

	1984-85	1985-86	1986-87
Water supply and service investigations completed.....	23	25	25
Energy service investigations and reports.....	120	140	150
Stock and bond authorizations issued.....	50	60	55
Amount of debt and equity securities authorized (millions).....	\$4,077	\$3,500	\$3,000

				1984-85*	1985-86*	1986-87*
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	23.9	65.9	65.9	\$1,908	\$6,799	\$6,739
Public Utilities Commission Utilities Reimbursement Account.....				1,908	6,799	6,739

10.30 Certification

Program Element Statement

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the applications involves studies and investigations covering financing programs, operations, and reasonableness of initial rates.

The number of decisions issued gives a reasonable measure of output and shows how utility service is being reviewed for the benefit of the consuming public in California.

Performance Measures

	1984-85	1985-86	1986-87
Regulated electric companies.....	7	7	7
Regulated gas companies.....	6	6	6
Regulated steam heat companies.....	2	2	2
Regulated telephone companies (local).....	22	22	20
Regulated inter-exchange carriers (toll).....	81	93	100
Regulated radio telephone companies.....	52	75	100
Regulated cellular radio resale companies.....	32	35	40
Regulated cellular radio facilities companies.....	2	6	10
Regulated Class A water companies.....	18	18	18
Regulated Classes B, C, D, water companies.....	270	270	270

				1984-85*	1985-86*	1986-87*
Input						
	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	13.4	24.3	24	\$968	\$2,358	\$2,313
Radiotelephone Utility Rate Fund.....				25	-	-
Public Utilities Commission Utilities Reimbursement Account.....				943	1,512	1,467
Reimbursements.....				-	846	846

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

10.40 Safety

Program Element Statement

The safety element of the Commission's regulation of utilities program is divided into three components: gas safety, electric safety and telephone safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation, and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants, and examination of methods of construction, operating procedures, and maintenance; and public hearings where appropriate.

Performance Measures

	1984-85	1985-86	1986-87
Gas Safety:			
Number of accident reports prepared	320	330	340
Number of field investigations conducted	141	160	160
Number of gas holders (gas storage)	14	14	13
Number of gas holders inspected	14	14	13
Electric Safety:			
Accident reports evaluated	266	250	275
Field investigations conducted	142	200	200
Miles of overhead line inspected	368	500	500
Locations of underground lines inspected	20	80	80
Electric certification proceedings	5	5	5

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Telephone safety	0.9	1.1	1.1	\$66	\$120	\$119
Gas safety	7.5	10.6	10.8	560	1,417	1,401
Electric safety	3.4	4.9	4.9	257	661	653
Totals	11.8	16.6	16.8	\$883	\$2,198	\$2,173
Public Utilities Commission Utilities Reimbursement Account				778	2,068	2,040
Federal Trust Fund ¹				105	130	133

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety. Authority comes from statutory and constitutional provisions.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees, and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

Budget Adjustments

In 1985-86, the following budget adjustments are proposed:

- An increase of 1.9 personnel years and \$40,000 for Chapter 1304, Statutes of 1985 (Highway carriers: hazardous materials insurance, and 1.0 personnel year and \$55,000 for Chapter 1369, Statutes of 1985 (Highway carrier proceedings).

In 1986-87, the following budget adjustments are proposed:

- Continuation of 2.2 personnel-years and \$263,000 to complete the development of statewide transit districts safety standards.
- An increase of 2.9 personnel-years and \$10,000 pursuant to Chapter 1142, Statutes of 1985: various fees for highway carriers.
- An increase of 1.9 personnel-years and \$116,000 to reflect the full-year cost of Chapter 1369, Statutes of 1985: highway carrier proceedings.
- An increase of 1.9 personnel-years \$57,000 in 1986-87 pursuant to Chapter 1304, Statutes of 1985 (Highway carriers: hazardous materials insurance).

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	299.4	367.1	359.8	\$18,542	\$22,266	\$22,640
Workload adjustments	—	2.9	8.9	—	95	506
Totals, Regulation of Transportation	299.4	370	368.7	\$18,542	\$22,361	\$23,146
State Highway Account, State Transportation Fund				1,152	1,374	1,415
Transportation Planning & Development Account, State Transportation Fund ..				1,437	2,100	2,400
Transportation Rate Fund				12,872	15,486	15,874
Public Utilities Commission Transportation Reimbursement Account				2,836	3,298	3,351
Federal Trust Fund ¹				102	103	106
Reimbursements				143	—	—

Program Elements

20.10 Regulation of Rates	138.3	174.9	173.3	9,058	10,718	10,997
20.20 Service and Facilities	9.5	15.9	15.9	724	1,397	1,368
20.30 Licensing	111.7	128.9	130.1	6,141	6,816	7,090
20.40 Safety	39.9	50.3	49.4	2,619	3,430	3,691

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

20.10 Regulation of Rates

Program Element Statement

The rate element of the transportation regulation program provides for Commission oversight of pricing activities of trucking firms, railroads, passenger bus lines, vessel carriers, pipelines and related companies.

The Commission approves and establishes freight rates and passenger fares in accordance with constitutional and statutory requirements that such prices be just, reasonable and nondiscriminatory. Rate regulation varies in form according to mode of transportation and carrier and commodity classifications within modes, but it is generally directed to ensuring adequate service, efficient operations, equal competitive opportunity, and freedom from destructive rate wars.

The Commission supervises carrier pricing practices through informal staff activities as well as through formal quasi-legislative and quasi-judicial proceedings. The public has the right to petition, complain, and seek judicial review of all rates subject to Commission regulation.

A variety of activities related to rate and fare regulation are performed in Commission offices throughout the state. The Commission maintains legal documents open to public inspection, tariffs and contracts filed by carriers or their agents. Rate and fare filings are reviewed in accordance with statutory and administrative criteria and are then either accepted or rejected. Evaluation of price adjustments involves cost factor research, cost allocation studies, prevailing wage criteria, and other economic studies. Information and assistance concerning rates, fares and regulations are furnished to carriers and the general public upon request. An important aspect of rate regulation is the enforcement of rates and rules to ensure uniform observance by all carriers.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- An increase of 1.3 personnel-years and \$78,000 for highway carrier proceedings.

Performance Measures

	1984-85	1985-86	1986-87
Public value of motor carrier property transportation (revenue) under Commission purview (thousands)	\$5,534,905	\$5,756,302	\$5,986,554
Public value of passenger stage transportation (revenue) under Commission purview (thousands)	\$280,000	\$290,000	\$300,000
Number of tariffs analyzed and filed with Commission:			
Property:			
Motor carrier	37,832	40,000	40,000
Vessel	6	10	10
Passenger:			
Motor carrier	6,800	7,400	7,500
Vessel	60	65	67
Number of motor carrier (property) transportation contracts analyzed and filed with Commission	2,290	2,700	3,000
Rate reduction and competitive rate filings for property transportation processed	1,851	2,000	2,000
Number of motor carrier (property and passenger) compliance investigations....	1,681	1,500	1,400
Number of formal and informal disciplinary actions for rate violations.....	153	145	140
Amount of fines and undercharges collected (thousands)	\$633,329	\$600,000	\$575,000

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	138.3	174.9	173.3	\$9,058	\$10,718	\$10,997
Transportation Rate Fund				8,553	10,283	10,557
Public Utilities Commission Transportation Reimbursement Account				505	435	440

20.20 Service and Facilities

Program Element Statement

This element includes four functions: freight service, passenger operations, rail transportation and consumer protection.

The Commission is responsible for ensuring that an adequate level of service is provided by carriers of property. It must evaluate such service with regard to geographical areas (particularly small communities), types of commodities, classes of shippers and volume of shipments. The program considers service level changes, discontinuance of service and the desirability of new service. Traffic flow and other operating performance reports are made available to the public and transportation companies and staff who monitor carrier service.

The Commission is empowered by the State Constitution and statutes to regulate the operations of most privately-operated passenger carriers in California. The Commission performs in-depth investigations and analyses of the service provided by passenger carriers, and formulates policies, procedures, and regulations affecting numerous carrier services including intercity buses, charter-party carriers, home to work carriers, airport access and other specialized services.

Commission staff consult with passenger carriers to develop new bus services and improve and coordinate existing services and routes.

By maintaining carrier tariffs and timetables the Commission staff ensures that the passenger carriers fulfill their service obligations of providing reliable transportation.

To ensure adequate train service, the Commission analyzes passenger and freight train operations, facilities, and equipment in light of existing service and proposed service changes. The analyses include investigations and reports, as well as testimony before the Public Utilities Commission and Interstate Commerce Commission in hearings on proposals of railroads to initiate and discontinue privately operated passenger trains, merge railroad companies and abandon rail lines. The Commission consults and advises other government agencies on the establishment of new rail service and improvement of existing service including intermodal facilities necessary for interurban rail passenger service.

The Commission staff responds to consumer complaints regarding motor freight and passenger transportation. Many of these complaints involve loss or damage of used household goods or general freight. Other complaints are concerned with passenger service or lack of service by common carriers who are obligated by the terms of their certificates to serve certain geographical areas. Rules are established for consumer protection which include provisions for loss and damage claims on property shipments and compliance with passenger service standards as set forth in tariffs and timetables. The Commission provides public information and assistance for resolving service complaints and has offices located throughout the State.

Performance Measures

	1984-85	1985-86	1986-87
Ton miles of motor carrier (property) transportation under Commission purview (in thousands)	43,247,000	44,100,000	44,990,000
Number of Passenger Stage Corporation timetables analyzed and filed with Commission	17,320	19,000	19,500
Number of charter party carriers passenger seats available	321,600	353,000	388,000

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

	1984-85*	1985-86*	1986-87*
Number of passenger stage corporation route miles	22,000	24,000	26,000
Passenger miles of rail commuter service subject to Commission oversight.....	165,000,000	170,000,000	170,000,000
Number of loss and damage claims oversight	120	140	150
Amount of claims.....	\$66,945	\$48,000	\$50,000
Number of disciplinary actions for subhauling violations.....	86	100	110
Amount of fines collected	\$75,700	\$75,000	\$76,000
Informal complaints—passenger matters.....	237	240	155
Passengers affected by complaints	140	150	170

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	9.5	15.9	15.9	\$724	\$1,397	\$1,368
Transportation Planning and Development Account, State Transportation Fund				72	147	230
Transportation Rate Fund				381	824	707
Public Utilities Commission Transportation Reimbursement Account				204	426	431
Reimbursements				67	—	—

20.30 Licensing

Program Element Statement

The Transportation Division administers programs which control entry, continuance and discontinuance of for-hire transportation companies.

The Commission's licensing responsibilities include:

1. Public utility motor carriers of property.
2. Public utility bus and other passenger motor carriers.
3. Vessels which carry passengers and property.
4. Express corporations, freight forwarders and motor transportation brokers.
5. Interstate and foreign motor carriers operating in California.
6. Commercial air operators.

The Licensing element has four functions:

1. Evaluation of the need for passenger and freight transportation services and issuance of the kinds and numbers of operating authority which will adequately satisfy this need.
2. Determination of the character and amount of insurance and bonds required to protect the public. Verification of minimum insurance coverage by the regulated carriers.
3. Development of financial, operational and managerial standards required for entry into specific classes of carriers.
4. Support functions including collection of fees and taxes.

The Licensing element responsibilities are performed by three branches of the Transportation Division. Passenger matters relating to buses, railroads, and vessels and verification of insurance coverage for commercial air operators are assigned to the Passenger Operations Branch. Administrative control for freight motor carrier operators is the responsibility of the Tariff and License Branch. Both of these branches rely on the Compliance and Enforcement Branch to implement statutory and Commission established license standards and requirements by obtaining compliance of the affected businesses.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of 2.9 personnel-years and \$70,000 for highway carrier fees.
- An increase of 0.6 personnel-year and \$38,000 for highway carrier proceedings.
- An increase of 1.9 personnel-years and \$57,000 in 1986-87 pursuant to Chapter 1304, Statutes of 1985 (highway carriers: hazardous materials insurance).

Performance Measures

	1984-85	1985-86	1986-87
Applications for motor carrier operating authority (property):			
Certificates	330	350	360
Permits.....	8,322	6,500	6,800
Suspension, revocation and reinstatements of motor carriers of property permits and certificates	29,633	31,000	32,500
Insurance, subhaul and COD bond filings, cancellation and reinstatement transactions for motor carriers of property.....	84,488	89,000	93,500
Quarterly Revenue Reports submitted for motor carriers of property	88,311	92,700	97,300
Applications for passenger stage certificates	250	250	260
Applications for charter party carrier certificates, permits and renewals	2,320	2,900	3,000
Carrier operating authority investigation:			
Property.....	4,444	5,500	5,700
Passenger.....	1,648	1,600	1,700
Road Checks Conducted:			
Interstate registration/intrastate operating authority.....	46	55	55
Corrective actions regarding illegal operations of motor carriers of property:			
D.A. Citation	31	20	10
Misdemeanor Court filings	106	110	200
Registration of interstate motor carriers (property)	4,157	4,365	4,600
Identification stamps issued to interstate motor carriers (property)	268,000	281,000	295,000
Carriers contacted regarding delinquent subhaul payments	143	150	160
Amounts of payments secured for subhaulers	\$273,553	\$300,000	\$305,000
Responses to requests for information from public and carriers:			
Property.....	251,000	257,700	265,000
Passenger	20,200	21,200	22,300

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	111.7	128.9	130.1	\$6,141	\$6,816	\$7,090
Transportation Rate Fund				3,938	4,379	4,610
Public Utilities Commission Transportation Reimbursement Account				2,127	2,437	2,480
Reimbursements				76	—	—

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

20.40 Safety

Program Element Statement

The safety element in the regulation of transportation program is divided into the following functions: railroad, grade crossing, rail rapid transit and public transit guideway, and passenger operations. The railroad safety function is concerned with the promotion, adoption, and enforcement of safe and efficient operations by railroads and the maintenance of their facilities in compliance with Commission orders and State law. In the grade crossing function, the Commission evaluates the need for the installation of automatic protection devices, the closure of unnecessary crossings, and the construction of underpasses or overpasses at dangerous railroad-highway crossings. The rail rapid transit and public transit guideway safety functions provide independent safety oversight of all planned and operating rail transit and fixed guideway transit systems. In the passenger operations function, coordination is maintained with the California Highway Patrol and other law enforcement agencies and the Department of Motor Vehicles to ensure that bus companies authorized by the Commission to operate are inspected for mechanical deficiencies and proper maintenance procedures.

Budget Adjustments

In 1986-87, the following budget adjustment is proposed:

- Continuation of 2.2 personnel-years and \$263,000 (\$120,000 contract) for transit districts safety standards.

Performance Measures

1984-85 1985-86 1986-87

Railroad Safety:			
Miles of track inspected:			
Operational condition	5,100	5,200	5,150
Track and roadbed conditions	8,000	8,500	8,500
Industrial track inspections.....	1,775	1,700	1,700
Rail cars inspected	14,500	14,500	14,500
Number of accidents analyzed	2,308	2,700	3,000
Hazardous material related.....	107	125	140
Identification of potential accident conditions	1,665	1,900	2,100
Hazardous materials related	17	20	25
Rail Rapid Transit & Public Transit Guideway Safety:			
Transit passenger miles (thousands)	777,940	802,000	827,000
Investigations of accidents and unsafe occurrences	93	100	105
Investigations of rail transit projects and modifications under review	125	130	135
Grade Crossing Safety:			
New grade crossing and separation proposals processed.....	35	34	33
Crossing alteration requests processed.....	26	26	26
Crossing protection improvements investigated	150	140	135
Exempt crossing analysis:			
New proposals analyzed	6	6	6
Reviews of existing status	4	4	4
Accident reports analyzed.....	365	360	360
Hazardous material related.....	5	8	7
Environmental documents reviewed.....	250	275	350
Claims processed for reimbursement to railroads for crossing maintenance costs	2,668	2,900	3,400

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures:						
Railroad safety	22.3	29.2	28.7	\$1,466	\$2,056	\$2,276
Grade crossing safety	17.6	21.1	20.7	1,153	1,374	1,415
Totals	39.9	50.3	49.4	\$2,619	\$3,430	\$3,691
State Highway Account, State Transportation Fund.....				1,152	1,374	1,415
Transportation Planning and Development Account, State Transportation Fund				1,365	1,953	2,170
Federal Trust Fund ¹				102	103	106

20.50 Just Compensation

Program Element Statement

Upon petition by a political subdivision, the Commission determines the just compensation for the acquisition of a transportation company's property. Also, whenever on its own motion or upon the complaint of a public utility, the Commission finds that public convenience and necessity require the use by the public utility of the passenger vessel terminal facilities operated by the Golden Gate Bridge, Highway and Transportation District, and when the district and the public utility are unable to agree upon the terms and conditions or compensation, the Commission shall prescribe reasonable compensation and terms. Any public utility which initiates a complaint regarding the district's terminal facilities shall reimburse the Commission for its reasonable expenses in hearing and determining the complaint. The determination of just compensation and the terms and conditions or compensation involve valuation, depreciation, appraisal, and financial studies.

Performance Measures

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

30 ADMINISTRATION

Program Objectives Statement

The objective of this program is to provide the divisions with administrative support through fiscal, personnel and training, electronic data processing, business services and other management functions. Activities in this program also consist of the following: (1) to consolidate management and program and formulate policy and program development, (2) to assist the legal, financial and technical staff in maintaining divisional objectives, (3) to evaluate workload for identification of deficiencies in program requirements, and (4) to provide a liaison between the public and the utilities for the resolution of consumer complaints.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- An increase of \$1,980,000 to implement Phase 2 of an office automation system, \$210,000 in data processing, \$103,000 for equipment, and \$65,000 for training.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	223.5	212.1	210.2	\$14,207	\$17,197	\$14,299
Workload adjustments.....	—	—	—	—	—	2,358
Totals, Administration	223.5	212.1	210.2	\$14,207	\$17,197	\$16,657
Program Elements						
Executive.....	39.9	39.8	39.8	\$2,728	\$3,559	\$3,572
Policy & Planning	9.6	11.4	11.4	445	545	605
Public Affairs	34.9	40.7	38.8	1,312	1,526	1,609
General Office	52.9	35	35	4,803	5,580	4,232
Personnel.....	16.6	17	17	589	718	763
Fiscal	15	15.2	15.2	387	459	494
Data Processing	36.7	36	36	2,799	3,634	4,111
Reporting	17.9	17	17	1,144	1,176	1,271
Totals, Administration	223.5	212.1	210.2	\$14,207	\$17,197	\$16,657
Less amounts charged to other programs:						
10 Regulation of Utilities	—	—	—	—9,107	—11,023	—10,677
20 Regulation of Transportation	—	—	—	—5,100	—6,174	—5,980
Totals, Amounts Charged to Other Pro-						
grams.....	—	—	—	—\$14,207	—\$17,197	—\$16,657
Net Totals, Administration.....	223.5	212.1	210.2	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	916.3	997.3	981	\$29,284	\$32,328	\$32,341
Salary increase adjustment	—	—	—	—	2,233	4,206
Totals, Adjusted Authorized Positions	916.3	997.3	981	\$29,284	\$34,561	\$36,547
Retroactive salary increase	—	—	—	6	—	—
Proposed new positions	—	24	43.3	—	848	1,584
Partial-year adjustments	—	—11	—	—	—407	—
Totals, Adjustments.....	—	13	43.3	\$6	\$441	\$1,584
101001 Totals, Salaries and Wages	916.3	1,010.3	1,024.3	\$29,290	\$35,002	\$38,131
105141 Estimated salary savings	—	—53.9	—65.5	—	—1,370	—2,095
Net Totals, Salaries and Wages ..	916.3	956.4	958.8	\$29,290	\$33,632	\$36,036
103101 Staff benefits	—	—	—	8,442	8,897	9,323
100000 Totals, Personal Services.....	916.3	956.4	958.8	\$37,732	\$42,529	\$45,359

OPERATING EXPENSES AND EQUIPMENT

General expense	927	1,131	1,016
Printing	839	421	430
Communications.....	679	738	665
Postage.....	349	471	479
Travel—in-state	816	1,376	1,402
Travel—out-of-state	125	208	208
Facilities operation	2,251	2,470	2,715
Training	208	121	227
Cons. & prof. svcs.—interdeptl.....	12	14	—
Collective bargaining	(12)	(14)	(—)
Cons. & prof. svcs—external	6,444	4,575	4,886
Central administration services.....	2,245	2,790	1,467
Pro Rata	(2,245)	(2,790)	(1,461)
SWCAP	—	—	(6)

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

	1984-85*	1985-86*	1986-87*
Consolidated data center			
Stephen P. Teale Data Center	12	13	13
Data processing	385	208	326
Equipment	938	3,510	2,618
300000 Totals, Operating Expenses and Equipment	\$16,230	\$18,046	\$16,452
TOTALS, EXPENDITURES	\$53,962	\$60,575	\$61,811
Reimbursements	- 7,038	- 4,314	- 4,135
NET TOTALS, EXPENDITURES	\$46,924	\$56,261	\$57,676

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account

State Transportation Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,070	\$1,317	\$1,415
Allocation for employee compensation	80	57	-
Chapter 1594, Statutes of 1984 (audit costs)	2	-	-
TOTALS, EXPENDITURES	\$1,152	\$1,374	\$1,415

046 Transportation Planning and Development Account,

State Transportation Fund

001 Budget Act appropriation	\$1,334	\$2,013	\$2,400
Allocation for employee compensation	100	87	-
Chapter 1594, Statutes of 1984 (audit costs)	3	-	-
TOTALS, EXPENDITURES	\$1,437	\$2,100	\$2,400

315 Radiotelephone Utility Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$97	-	-
Allocation for employee compensation	8	-	-
Totals Available	\$105	-	-
Unexpended balance, estimated savings	- 9	-	-
TOTALS, EXPENDITURES	\$96	-	-

412 Transportation Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$12,760	\$14,749	\$15,804
Chapter 1594, Statutes of 1984 (audit costs)	28	-	-
Allocation for employee compensation	964	635	-
Allocation for price increase	-	7	-
Allocation to the Board of Control	- 14	-	-
Chapter 1241, Statutes of 1984	56	-	-
Chapter 1142, Statutes of 1985	-	-	70
Chapter 1304, Statutes of 1985	-	40	-
Chapter 1369, Statutes of 1985	-	55	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	14	-	-
Totals Available	\$13,808	\$15,486	\$15,874
Unexpended balance, estimated savings	- 936	-	-
TOTALS, EXPENDITURES	\$12,872	\$15,486	\$15,874

415 Universal Telephone Service Fund

APPROPRIATIONS			
Revenue and Taxation Code Section 44181	\$18	\$63	\$70
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$18	\$65	\$70

461 Public Utilities Commission
Transportation Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,863	\$3,171	\$3,351
Allocation for employee compensation	217	126	-
Allocation for price increase	-	1	-
Chapter 1241, Statutes of 1984	8	-	-
Chapter 1594, Statutes of 1984 (audit costs)	7	-	-
Totals Available	\$3,095	\$3,298	\$3,351
Unexpended balance, estimated savings	- 259	-	-
TOTALS, EXPENDITURES	\$2,836	\$3,298	\$3,351

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

462 Public Utilities Commission
Utilities Reimbursement Account

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$26,306	\$31,612	\$34,234
Allocation for employee compensation	1,980	1,370	—
Allocation for price increase	—	13	—
Chapter 1241, Statutes of 1984	51	—	—
Chapter 1594, Statutes of 1984 (audit costs)	44	—	—
Chapter 1079, Statutes of 1985	—	184	—
Chapter 1297, Statutes of 1985	—	390	—
Chapter 1392, Statutes of 1985	—	229	—
Prior year balances available:			
Chapter 1241, Statutes of 1984	—	51	—
Chapter 1079, Statutes of 1985	—	—	93
Totals Available	\$28,381	\$33,849	\$34,327
Balance available in subsequent years	—51	—93	—
Unexpended balance, estimated savings	—24	—51	—
TOTALS, EXPENDITURES	<u>\$28,306</u>	<u>\$33,705</u>	<u>\$34,327</u>

890 Federal Trust Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$233	\$239
Budget adjustment	24	—	—
TOTALS, EXPENDITURES	<u>\$207</u>	<u>\$233</u>	<u>\$239</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$46,924</u>	<u>\$56,261</u>	<u>\$57,676</u>

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
120700 Fines and penalties	\$453	\$400	\$400
120800 Highway Carriers Uniform Business License Tax	4,040	4,000	4,000
100000 Totals, Revenues	<u>\$4,493</u>	<u>\$4,400</u>	<u>\$4,400</u>

FUND CONDITION STATEMENT

315 Radiotelephone Utility Rate Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$45	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Annual Fees	66	—	—
Transfers to Other Funds:			
General Fund per Chapter 1016, Statutes of 1982 (fund abolished)	—15	—	—
Totals, Revenues and Transfers	<u>\$51</u>	<u>—</u>	<u>—</u>
Totals, Resources	<u>\$96</u>	<u>—</u>	<u>—</u>
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission	96	—	—
RESERVES	—	—	—
Reserve for economic uncertainties	—	—	—

412 Transportation Rate Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$4,020	\$7,884	\$7,281
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly fees	\$13,691	\$11,967	\$10,564
120700 Penalties on quarterly fees	231	200	180
120600 Regulatory licenses (filing fees)	1,918	1,900	1,900
141200 Sale of documents	363	350	350
150300 Income from surplus money investments	410	400	400
125600 Voluntary suspension fees	60	60	60
161400 Miscellaneous income	6	6	6
100000 Totals, Revenues	<u>\$16,679</u>	<u>\$14,883</u>	<u>\$13,460</u>

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

Transfers from other funds:			
395000 Public Employee's Contingency Reserve Fund per Section 4.20, Budget Act of 1984	1984-85*	1985-86*	1986-87*
	57	—	—
Totals, Revenues and Transfers	\$16,736	\$14,883	\$13,460
Totals, Resources	\$20,756	\$22,767	\$20,741
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission	\$12,872	\$15,486	\$15,874
Totals, Disbursements	\$12,872	\$15,486	\$15,874
RESERVES	\$7,884	\$7,281	\$4,867
Reserve for economic uncertainties	7,884	7,281	4,867
461 Public Utilities Commission Transportation Reimbursement Account			
BEGINNING RESERVES	\$41	\$50	\$563
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Utility Fees	\$2,616	\$3,330	\$3,508
Vessel Operators	(127)	(242)	(270)
Passenger Vehicle Operators	(1,579)	(2,190)	(2,340)
Pipeline Corporations	(92)	(70)	(70)
Commercial Air Operators	(10)	(28)	(28)
Interstate Highway Carriers	(808)	(800)	(800)
120600 Regulatory licenses and filing fees	229	481	771
100000 Totals, Revenues	\$2,845	\$3,811	\$4,279
Totals, Resources	\$2,886	\$3,861	\$4,842
EXPENDITURES			
Disbursements:			
State Operations:			
8660 Public Utilities Commission	\$2,836	\$3,298	\$3,351
Vessel Operators	(266)	(245)	(249)
Passenger Vehicle Operators	(2,036)	(2,270)	(2,298)
Pipeline Corporations	(12)	(94)	(94)
Commercial Air Operators	(22)	(30)	(30)
Interstate Highway Carriers	(500)	(659)	(680)
Totals, Disbursements	\$2,836	\$3,298	\$3,351
RESERVES	\$50	\$563	\$1,491
Reserves for economic uncertainties	50	563	1,491
462 Public Utilities Commission Utilities Reimbursement Account			
BEGINNING RESERVES	\$107	\$4,909	\$5,484
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Utility Fees	\$32,435	\$35,474	\$35,474
Electric Corporations	(13,921)	(15,000)	(15,000)
Gas and Heat Corporations	(5,985)	(6,158)	(6,158)
Telephone and Telegraph Corporations	(7,207)	(8,553)	(8,553)
Water and Sewer Systems Corporations	(5,322)	(5,763)	(5,763)
150600 Notes, stocks and bond issues	1,117	1,173	1,173
141200 Sale of documents	110	110	110
Totals, Revenues	\$33,662	\$36,757	\$36,757
Transfer to Other Funds:			
To Energy Resources Programs Account, pursuant to Chapter 1139, Statutes of 1982 (loan repayment)	—554	—477	—
To Energy Resources Programs Account, Chapter 323, Statutes of 1983 (loan repayment)	—	—2,000	—2,000
Totals, Transfers to Other Funds	—\$554	—\$2,477	—\$2,000
Totals, Revenues and Transfers	\$33,108	\$34,280	\$34,757
Totals, Resources	\$33,215	\$39,189	\$40,241

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

EXPENDITURES

Disbursements:			
State Operations:	1984-85*	1985-86*	1986-87*
8660 Public Utilities Commission	\$28,306	\$33,705	\$34,327
Electric Corporations	(11,066)	(14,298)	(14,624)
Gas & Heat Corporations	(5,144)	(5,701)	(5,801)
Telephone and Telegraph Corporations	(6,924)	(8,119)	(8,238)
Water & Sewer System Corporations	(5,172)	(5,587)	(5,664)
Totals, Disbursements	\$28,306	\$33,705	\$34,327
RESERVES	\$4,909	\$5,484	\$5,914
Reserve for economic uncertainties	4,909	5,484	5,914

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	916.3	997.3	981	\$29,284	\$32,328	\$32,341
Salary increase adjustment	-	-	-	-	2,233	4,206
Totals, Adjusted Authorized Positions	916.3	997.3	981	\$29,284	\$34,561	\$36,547
Retroactive salary increase	-	-	-	6	-	-
Proposed New Positions:						
Executive Division:				Salary Range		
Consumer Affairs Representative	-	-	1	\$1,842-2,215	-	\$28
Office asst I-Typing	-	-	1	1,117-1,286	-	15
Management Services Division:						
PU regulatory prog spec III	-	3	3	3,146-3,799	126	136
PU regulatory prog spec II	-	3	3	2,863-3,456	114	123
Secty	-	1	1	1,401-1,647	18	20
Overtime	-	-	-	-	-	12
Policy and Planning Division:						
PU regulatory prog spec II	-	1	1	2,863-3,456	38	41
PU regulatory prog spec I	-	1	1	2,608-3,146	34	37
PU regulatory analyst I	-	2	2	1,520-2,373	40	42
Public Staff Division:						
Asst Director	-	-	1	4,402-4,843	-	63
Prin PU financial examiner	-	-	1	3,642-4,004	-	51
PU regulatory prog spec II	-	5	5	2,863-3,456	192	206
PU regulatory analyst I	-	-	1	1,520-2,373	-	23
Auditor	-	-	1	1,520-1,807	-	22
Ofc techn-Typing	-	-	1	1,375-1,757	-	20
Ofc asst II	-	1	1	1,188-1,549	16	17
Legal Division:						
PU counsel III	-	1	3.3	3,890-4,709	50	181
Sr. legal typist	-	-	1	1,508-1,959	-	26
Administrative Law Judge Division:						
Administrative law judge II	-	3	3	3,985-4,821	166	173
Administrative law judge I	-	-	1	3,626-4,382	-	55
Sr legal typist	-	1	1	1,508-1,959	20	21
Legal typist	-	-	1	1,349-1,719	-	21
Evaluation and Compliance Division:						
Sr utilities engr	-	-	1	3,073-3,715	-	47
Assoc utilities engr	-	-	1	2,670-3,222	-	37
PU regulatory prog spec I-Econ	-	-	1	2,608-3,146	-	36
Transportation Division:						
Assoc trans operations supvr	-	-	1	2,549-3,073	-	36
Transp analyst	-	1	3	1,520-2,373	19	62
Ofc asst II	-	1	2	1,188-1,549	15	33
Totals, Proposed New Positions	-	24	43.3	-	\$848	\$1,584
Partial year adjustments	-	-11	-	-	-407	-
Totals, Adjustments	-	13	43.3	\$6	\$441	\$1,584
TOTALS, SALARIES AND WAGES	916.3	1,010.3	1,024.3	\$29,290	\$35,002	\$38,131

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL

The primary objectives of the Board of Control pursuant to Government Code Section 13900, et seq., are:

1. To consider and settle claims against the State in an orderly and impartial manner and reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial loss associated with the crime.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
11 Citizen Indemnification	\$15,304	\$22,058	\$20,864
21 Hazardous Substance Claims	32	51	20
31 Civil Claims Against the State	669	762	831
41 Local Mandated Cost Claims	131	-	-
46 SWPR Interagency Agreement	-	-	40
51 Administration	498	300	277
Distributed Administration	-498	-300	-277
TOTALS, PROGRAMS	\$16,136	\$22,871	\$21,755
Reimbursements	-107	-142	-111
NET TOTALS, PROGRAM	\$16,029	\$22,729	\$21,644
General Fund	725	671	780
Restitution Fund	15,304	22,058	20,864
Personnel years	104	125.7	120

MAJOR BUDGET ADJUSTMENTS

Program	Description	1986-87	
		Personnel Years	Dollars*
11	Citizens Indemnification—Contracting and Additional Positions	17.1	2,263
21	Hazardous Substance decrease in workload	-0.7	-35
31	Governmental Claims increase in workload	0.7	35
51	Lease Increase	-	144

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime of violence, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board of Control as authorized by Chapter 1144, Statutes of 1973, after an investigation of the claim is conducted by the staff. The program received 24 limited term positions in 1985-86 to effectively process the backlogged claims.

Budget Adjustments

- The 1986-87 budget proposes to continue 18 positions and \$2,263,000 for the Victims of Crime Program in order to continue effective claims processing procedures within the 90-day statutory time period. In addition, the Board proposes to continue pursuing alternative methods, in cooperation with the Office of Criminal Justice Planning and local agencies, to improve the efficiency for victims' claims processing through 15 local victim centers.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	73.5	99.8	94.1	\$15,304	\$22,058	\$20,864
Citizens indemnification	(73.5)	(99.8)	(94.1)	(15,304)	(22,058)	(20,864)
Restitution Fund				15,304	22,058	20,864

Performance Measures

	1984-85	1985-86	1986-87
Victims claims accepted	13,165	15,600	18,500

21 HAZARDOUS SUBSTANCE CLAIMS

Program Objectives Statement

Chapter 756, Statutes of 1981 mandated a new program and function for the Board of Control. This statute allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

Budget Adjustments

- The 1986-87 budget proposes to transfer 0.8 position from the Hazardous Substance Program to the Governmental Claims Program to better utilize available resources in meeting changing workload requirements.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	1	1	0.3	\$32	\$51	\$20
Hazardous Substance Claims	(1)	(1)	(0.3)	(32)	(51)	(20)
Reimbursements				32	51	20

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This function receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. All equity claims approved by the Board are referred to the Legislature for payment under an omnibus claims bill.

Budget Adjustments

- The 1986-87 budget proposes the transfer of 0.8 position from the Hazardous Substance Program to the Governmental Claims Program in order to meet the projected increase in workload growth rate of seven percent over the 1985-86 fiscal year.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	20.1	19.2	19.9	\$669	\$762	\$831
Civil Claims Against the State.....	(20.1)	(19.2)	(19.9)	(669)	(762)	(831)
General Fund				594	671	740
Reimbursements				75	91	91

Performance Measures

	1984-85	1985-86	1986-87
Civil Claims Against the State	13,910	15,301	16,831

41 LOCAL MANDATED COSTS

Program Objectives Statement

This program received and processed all claims from local jurisdictions claiming increased expense attributable to legislation or executive orders under parameters and guidelines established by the Board of Control following its determination that a mandate existed. Claims approved for reimbursement of state mandated local costs are submitted twice a year for legislative appropriation.

Chapter 1459, Statutes of 1984, effective January 1, 1985, created the Commission on State Mandates.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	2.7	-	-	\$131	-	-
Local Mandated Costs	(2.7)	-	-	(131)	(-)	(-)
General Fund				131	-	-

46 SWPR INTERAGENCY AGREEMENT

Program Objectives Statement

Government Code Sections 11270-11277 mandates the Board of Control to certify the Statewide Pro Rata (SWPR) charges determined due and payable from each state agency fund and to hear all protests by the agencies against their share of the SWPR charges for reasons other than lack of availability of funds. This program will allow the Board of Control to contract with the Department of Finance for the technical preparation of the SWPR charges determined due and payable from each state agency fund.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	-	-	-	-	-	\$40

51 ADMINISTRATION

Program Objectives Statement

The administrative function provides direction to the Board of Control staff in response to the tenor set by the Board; serves as liaison between the Legislature and the Board; provides personnel and budget services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board in matters specifically delegated by the Board.

Budget Adjustments

- The 1986-87 budget proposes to augment the facilities operations line item (lease) by \$144,000 resulting from the Board centralizing its services into one location. This increase will affect all of the Board's programs.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Administration	6.7	5.7	5.7	\$498	\$300	\$277
Program Elements						
10.01 Administration	6.7	5.7	5.7	498	300	277
10.02 Distributed Administration						
Amounts charged to other programs						
11 Citizens Indemnification	(5.6)	(4.8)	(4.7)	-416	-250	-228
21 Hazardous Substance Claims	(0.1)	-	-	-5	-1	-1
31 Civil Claims Against the State.....	(0.8)	(0.9)	(1)	-61	-49	-48
41 Local Mandated Cost Claims.....	(0.2)	-	-	-16	-	-
Totals, Amounts Charged to Other Programs.....	(6.7)	(5.7)	(5.7)	-\$498	-\$300	-\$277
Net Totals, Administrative Services	6.7	5.7	5.7	-	-	-

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	104	132.3	108.3	\$2,207	\$2,911	\$2,405
Salary increase adjustment	-	-	-	-	174	277
Totals, Adjusted Authorized Positions	104	132.3	108.3	\$2,207	\$3,085	\$2,682
Retroactive salary increase	-	-	-	1	-	-
Workload and administrative adjustments	-	-	18	-	-	395
101001 Totals, Salaries and Wages	104	132.3	126.3	\$2,208	\$3,085	\$3,077
105141 Estimated salary savings	-	-6.6	-6.3	-	-174	-182
Net Totals, Salaries and Wages ..	104	125.7	120	\$2,208	\$2,911	\$2,895
103101 Staff benefits	-	-	-	772	987	979
100000 Totals, Personal Services	104	125.7	120	\$2,980	\$3,898	\$3,874
OPERATING EXPENSES AND EQUIPMENT						
General expense				78	199	136
Printing				50	66	60
Communications				93	168	121
Postage				29	55	53
Travel—in-state				32	62	30
Travel—out-of-state				1	-	2
Training				4	22	15
Facilities operation				176	337	455
Cons & prof svcs—interdept'l				256	241	241
Collective bargaining				1	2	-
Cons & prof svcs—external				256	696	1,484
Data processing				5	55	55
Central administrative services—Pro Rata				-	692	58
Equipment				115	429	117
300000 Totals, Operating Expenses and Equipment				\$1,096	\$3,024	\$2,827
SPECIAL ITEMS OF EXPENSE:						
Board of Control Claims:						
Victims of Crimes				\$12,060	\$15,949	\$15,054
400000 Totals, Special Items of Expense				\$12,060	\$15,949	\$15,054
TOTALS, EXPENDITURES				\$16,136	\$22,871	\$21,755
Reimbursements				-107	-142	-111
NET TOTALS, EXPENDITURES				\$16,029	\$22,729	\$21,644

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$777	\$639	\$780
Allocation for employee compensation	59	32	-
Chapter 1459, Statutes of 1984, Transfer to Commission on State Mandates per Government Code Section 16304.9	-102	-	-
Prior year balance available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Chapter 332, Statutes of 1982	3,300	-	-
Chapter 28, Statutes of 1982	758	-	-
Totals Available	\$4,793	\$671	\$780
Unexpended balance, estimated savings	-4,068	-	-
TOTALS, EXPENDITURES	\$725	\$671	\$780

214 Restitution Fund ²

APPROPRIATIONS			
001 Budget Act appropriation	\$2,841	\$6,232	\$5,810
Government Code Section 13967	12,955	15,054	15,054
Allocation for employee compensation	191	176	-
Allocation for price increase	-	3	-
Chapter 1594, Statutes of 1984 (audit costs)	248	-	-

² Chapter 1092, Statutes of 1983, renamed the Indemnity Fund.

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

	1984-85*	1985-86*	1986-87*
Prior year balance available:			
Chapter 15, Statutes of 1983.....	—	895	—
Chapter 222, Statutes of 1981.....	3	—	—
Totals Available	\$16,238	\$22,360	\$20,864
Balance available in subsequent years (abatement of 1982-83 expenditures:			
Chapter 15, Statutes of 1983, Section 3, First Extraordinary Session)	— 895	—	—
Unexpended balance, estimated savings	— 39	— 302	—
TOTALS, EXPENDITURES.....	\$15,304	\$22,058	\$20,864
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,029	\$22,729	\$21,644

FUND CONDITION STATEMENT

214 Restitution Fund ²

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	\$10,379	\$27,298	\$39,764
Prior year adjustments:			
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Fines and Penalties	(32,647)	(34,844)	(36,877)
164300 Penalty assessments (traffic and criminal convictions)	26,752	28,282	30,315
164400 Civil and criminal violation assessment.....	3,396	2,926	2,926
130800 Penalties on felony convictions.....	2,242	3,402	3,402
161000 Escheat of unclaimed checks, warrants, bonds and coupons	50	34	34
130900 Fines—Crimes of public	207	200	200
200000 Totals, Revenues.....	\$32,647	\$34,844	\$36,877
Transfers from Other Funds:			
395000 Transfer from Public Employees Contingency Reserve Fund (Sec-			
tion 4.20, Budget Act of 1984)	7	—	—
Totals, Revenues and Transfers	\$32,654	\$34,844	\$36,877
Totals, Resources	\$43,033	\$62,142	\$76,641

EXPENDITURES

Disbursements:			
8700 Board of Control:			
State Operations:			
Payments to victims/citizens	\$12,060	\$15,949	\$15,054
Services	3,244	6,109	5,810
8998 General Government (Units):			
Local Assistance:			
Legislative Mandates	431	320	340
Totals, Expenditures	\$15,735	\$22,378	\$21,204
RESERVE.....	\$27,298	\$39,764	\$55,437
Reserve for economic uncertainties	27,298	39,764	55,437

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	104	132.3	108.3	\$2,208	\$2,911	\$2,405
Salary adjustment	—	—	—	—	174	277
Totals, Adjusted Authorized Positions	104	132.3	108.3	\$2,208	\$3,085	\$2,682
Workload and Administrative Adjustments:						
Hazardous Substance Claims:				Salary Range		
Assoc govtl prog analyst.....	—	—	—0.8	2,641-3,187	—	—27
Totals, Workload and Administrative						
Adjustments	—	—	—0.8	—	—	—\$27
Proposed New Positions:						
Governmental Claims:						
Assoc govtl prog analyst.....	—	—	0.8	2,641-3,187	—	27
Victims of Crime:						
Assoc govtl prog analyst.....	—	—	6	2,641-3,187	—	202
Secty	—	—	1	1,559-1,833	—	19
Word processing techn	—	—	11	1,322-1,651	—	174
Totals, Proposed New Positions	—	—	18.8	—	—	\$422
Totals, Adjustments.....	—	—	18	—	—	\$395
TOTALS, SALARIES AND WAGES.....	104	132.3	126.3	\$2,208	\$3,085	\$3,077

² Chapter 1092, Statutes of 1983, renamed the Indemnity Fund.

* Dollars in thousands, excluding salary range.

8730 COMMISSION ON STATE FINANCE

Program Objective Statement

The Commission on State Finance was created by Chapter 1162, Statutes of 1979 (SB 165) effective January 1, 1980. The Commission consists of seven members or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller, and the State Treasurer.

The objective of the Commission is to aid the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State by providing them and the public with forecasts of State revenues, current year expenditures, and the surplus or deficit at least 4 times a year.

The Commission also has the responsibility to produce annual long-range forecasts of general fund revenues and expenditures for each of the four years immediately beyond the budget year and for the ninth year beyond the budget year.

To carry out its duties the Commission is empowered to examine the records of State agencies, hold hearings and contract for studies and reports. \$75,000 has been included in Fiscal Year 1986-87 for the continuation of the program enacted by Chapter 1027, Statutes of 1985 (AB 623, Farr), requiring the reduction of biannual reports regarding the effect of federal expenditures on California.

The 1986-87 budget was not reduced because of anticipated salary savings. The Commission has a small, stable staff, which has not changed since fiscal 1983-84 and no staff changes are anticipated.

Authority

Government Code, Title 2, Division 3, Part 3.2, Section 13885-13894.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Commission on State Finance	\$595	\$710	\$737
TOTALS, PROGRAMS (General Fund)	\$595	\$710	\$737
Personnel years.....	8.3	8	8

SUMMARY BY OBJECT

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	8.3	8	8	\$285	\$291	\$300
Salary increase adjustment	-	-	-	-	18	35
Totals, Adjustment Authorized Positions..	8.3	8	8	\$285	\$309	\$335
Merit salary adjustment	-	-	-	-	-	(9)
101001 Totals, Salaries and Wages	8.3	8	8	\$285	\$309	\$335
105141 Estimated salary savings	-	-	-	-	-7	-
Net Totals, Salaries and Wages ..	8.3	8	8	\$285	\$302	\$335
103101 Staff benefits	-	-	-	83	92	95
100000 Totals, Personal Services.....	8.3	8	8	\$368	\$394	\$430

OPERATING EXPENSES AND EQUIPMENT

General expense	42	43	39
Printing	7	8	8
Communications	7	7	7
Postage	3	4	4
Travel—in-state	4	4	5
Travel—out-of-state	3	4	4
Training	-	-	-
Facilities operation	23	25	25
Cons & prof svcs—interdept'l	20	21	21
Cons & prof svcs—external	-	-	-
Data processing	98	190	194
Equipment	20	10	-
300000 Totals, Operating Expenses and Equipment	\$227	\$316	\$307
TOTALS, EXPENDITURES.....	\$595	\$710	\$737

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$609	\$737
Allocation for employee compensation	28	26	-
Chapter 1244, Statutes of 1984 (long range forecasting)	20	-	-
Chapter 1027, Statutes of 1985 (Federal spending information)	-	75	-
Totals Available	\$597	\$710	\$737
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES.....	\$595	\$710	\$737

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Commission on California State Government Organization and Economy was created by the 1961 Legislature and has responsibility for submitting reports of its findings and recommendations to the Legislature and to the Governor. The Commission is composed of two members of the Senate, two members of the Assembly, and nine citizen members, five of whom are appointed by the Governor, two by the Speaker of the Assembly and two by the Senate Rules Committee.

The objective of the Commission is to provide assistance to the Governor and the Legislature in promoting economy, efficiency, and improved service in the transaction of the public business in the various departments and agencies of the executive branch of State Government. The Commission pursues that objective by conducting studies on its own prerogative or at the request of the Administration or the Legislature and is authorized to examine in detail any department or agency of the executive branch of State Government and make recommendations to the Governor and Legislature at such times as the Commission believes is appropriate.

The 1986-87 budget includes \$6,000 for the replacement of the Commission's copying machine.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Commission on California State Government and Economy	\$411	\$594	\$465
Reimbursements	-48	-3	-2
NET TOTALS, PROGRAM (General Fund)	\$363	\$591	\$463
Personnel years	6.4	7	7

Authority

Government Code Sections 8501 to 8541.

SUMMARY BY OBJECT

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
PERSONAL SERVICES						
Authorized positions	6.4	7	7	\$230	\$201	\$204
Salary increase adjustment	-	-	-	-	13	26
Totals, Adjusted Authorized Positions	6.4	7	7	\$230	\$214	\$230
Chapter 129, Statutes of 1979	-	-	-	1	-	-
Totals Adjustments	-	-	-	\$1	-	-
101001 Totals, Salaries and Wages	6.4	7	7	\$231	\$214	\$230
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages	6.4	7	7	\$231	\$213	\$229
103101 Staff benefits	-	-	-	45	67	70
100000 Totals, Personal Services	6.4	7	7	\$276	\$280	\$299

OPERATING EXPENSES AND EQUIPMENT

General expense	7	7	8
Printing	9	8	8
Communications	7	7	8
Postage	4	4	4
Travel—in-state	22	24	26
Travel—out-of-state	-	2	-
Training	1	1	1
Facilities operation	20	24	25
Cons & prof svcs—interdept'l	20	15	16
Cons & prof svcs—external	45	222	64
Equipment	-	-	6
300000 Totals, Operating Expenses and Equipment	\$135	\$314	\$166
TOTALS, EXPENDITURES	\$411	\$594	\$465
Reimbursements	-48	-3	-2
NET TOTALS, EXPENDITURES	\$363	\$591	\$463

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$573	\$463
Allocation for employee compensation	18	18	-
Allocation for contingencies or emergencies	10	-	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	1	-	-
Totals Available	\$371	\$591	\$463
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$363	\$591	\$463

* Dollars in thousands
71—80265

8800 MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS AND THE NATIONAL CONFERENCE OF STATE LEGISLATORS

MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS

Program Objectives Statement

The Council of State Governments is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council has its headquarters in Lexington, Kentucky and regional offices in San Francisco, Atlanta, New York, and Washington D.C. The council is funded through assessments based upon each state's population.

This item of expenditure is California's share of the cost of operation of the Council of State Governments.

Participation in that organization provides an opportunity for California interests to be coordinated with those of other states having similar needs and problems and to be represented in discussions with the federal government. Similar benefits are derived through participation in the National Governor's Conference, which is budgeted in the Governor's Office, and the National Association of State Budget Officers which is budgeted in the Department of Finance.

WESTERN STATES FORESTRY TASK FORCE

The Western States Forestry Task Force is participated in by members of the Legislature. It provides a forum for discussion of issues pertaining to the management of forestry resources.

NATIONAL CONFERENCE OF STATE LEGISLATORS

Program Objectives Statement

The National Conference of State Legislators is an organization which provides a forum for legislators to discuss needs and problems with officials of other states and the federal government.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

The Governmental Accounting Standards Board (GASB) is a national accounting standard setting organization which reviews existing practices and seeks input from Federal, State, and local governments. There is a national movement to comply with the GASB standards and California should be represented in the organization because there is a significant potential impact on State operations.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
10 Annual Dues for Membership in National Council of State Governments	\$194	\$196	\$207
20 Annual Dues for Membership in the National Conference of State Legislators	178	272	222
30 Western States Legislative Forestry Task Force	—	22	22
40 Governmental Accounting Standards Board	—	—	63
TOTALS, PROGRAMS (General Fund)	\$372	\$490	\$514

Authority

Government Code Sections 8000-8013, inclusive.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation (expenditures)	\$372	\$490	\$514

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices, and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on needs of women; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic issues, employment, child care/support/custody, health services, problems of violence against women, minority/older women, and homemakers' rights.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive a \$50 stipend and necessary expenses.

The Comparable Worth Task Force was created by Chapter 111, Statutes of 1983 to research and report to the Legislature on the issue of pay inequities for women workers in California's public and private sectors. The task force was composed of eleven members, three appointed by the Governor, three by the Speaker of the Assembly, three by the President Pro Tempore of the Senate, and two by the Commission on the Status of Women.

Chapter 1596, Statutes of 1984, (SB 2262), established the Displaced Homemaker Emergency Loan Act, a pilot project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement. Chapter 1385, Statutes of 1985, (SB 1167), appropriated \$150,000 to the Commission for the administration of the Act. One million dollars was appropriated to the new Displaced Homemaker Emergency Loan Fund to guarantee loans made to specific displaced homemakers.

Authority

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

* Dollars in thousands, excluding salary range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Research and Information Service	\$201	\$102	\$115
15 Comparable Worth Task Force	68	—	—
20 Legislative Liaison	159	168	191
30 Administration	260	382	490
TOTALS, PROGRAMS	\$688	\$652	\$796
Reimbursements	—20	—	—
NET TOTALS, PROGRAMS	\$668	\$652	\$796
General fund	668	1,652	695
Displaced Homemaker Emergency Loan Fund	—	—1,000	101
Personnel years	10.1	8.5	12

MAJOR BUDGET ADJUSTMENTS

In the 1985-86 fiscal year, the Legislature reduced the Commission's budget by \$119,000 and 1.5 positions. The 1986-87 budget proposes to restore the Commission's budget to the appropriate level. In addition, the Administrative function consisting of accounting and budgeting will be contracted with the Department of General Services for greater efficiencies:

- Chapter 1385, Statutes of 1985, (SB 1167) repealed Chapter 1596, Statutes of 1984 and established the Displaced Homemaker Emergency Loan Act. The pilot program is authorized through 1992 and the Act appropriates \$1,000,000 as a guarantee to banks to make small loans to eligible women who, temporarily, are economically displaced. \$150,000 is appropriated to administer the program.
- The administrative functions will be transferred to Department of General Services with 1 position and \$35,000 to effect greater efficiencies.

Program	Description	1986-87	
		Personnel Years	Dollars*
30	Administration	3.5	\$108

10 RESEARCH AND INFORMATION SERVICES

Program Objectives Statement

The Commission collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs. The unique resources of the Information Center are available to government agencies, private groups, and individuals. A bi-monthly newsletter, a weekly public service newspaper column, fact sheets, and brochures on specific issues are regular methods of information dissemination.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administrative expenditures (General Fund)	2.9	1	1	\$201	\$102	\$115

Performance Measures

	1984-85	1985-86	1986-87
Issues of bulletin	6	4	6
Distribution of bulletin	20,000	12,000	15,000
Responses to public service newspaper columns	150	150	150
Responses to requests for information (letters/telephone calls)	2,400	800	800

15 COMPARABLE WORTH TASK FORCE

Program Objectives Statement

The Comparable Worth Task Force addresses the elimination of pay inequities in the private sector; identifies barriers to the full implementation of the principle of equal pay for work of equal value; proposes and evaluates solutions for the elimination of employment inequities; provides recommendations on needed changes in California law to reduce wage discrimination in the public and private sectors, and maintains a public information center on comparable worth. The task force completed its legislative mandate and was discontinued after the 1984-85 fiscal year.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administrative expenditures (General Fund)	0.5	—	—	\$68	—	—

Performance Measures

	1984-85	1985-86	1986-87
Reports to the Legislature	1	—	—

20 LEGISLATIVE LIAISON

Program Objectives Statement

The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights, and makes information on legislative developments available to interested organizations and individuals. The Commission produces a monthly summary which describes bills proposed during the legislative session and a final summary, "New Laws Affecting Women." Research and analysis contribute to the development of sound policy and program procedures for Commission involvement in the legislative area.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administrative expenditures (General Fund)	3	3	3	\$159	\$168	\$191

Performance Measures

Bills sponsored	4	4	2
Bills monitored	240	393	300
Position letters	68	95	50
Legislative summaries	9	7	10

* Dollars in thousands

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

30 ADMINISTRATION

Program Objectives Statement

The commissioners establish policy and priorities for the work of the Commission. The commissioners hold four meetings per year.

Budget Adjustments

In 1986-87, the following budget adjustments are proposed:

- This Unit is responsible for all administrative functions including executive planning and direction, accounting, budgeting, business services, and personnel. In addition, the Displaced Homemaker Emergency Loan Act (Chapter 1385, Statutes of 1985, (SB 1167)) will be administered by this unit. This act provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood and there is a temporary economic displacement resulting from this condition. The act also provides a \$1,000,000 loan guarantee for banks to make the loans. In addition, \$150,000 is appropriated for administering the program and the development and implementation of approved regulations and policy guidelines for the program.

- The administrative functions of accounting and budgets will be contracted to General Services starting FY 1986-87. One accounting analyst position and \$35,000 will transfer with the functions. The receptionist position will become a fulltime Office Assistant II.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administrative expenditures	3.7	4.5	8	\$260	\$382	\$490
General Fund				240	1,382	389
Displaced Homemaker Emergency Loan Fund				-	-1,000	101
Reimbursements				20	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

Administration:

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	9.6	8.5	8.5	\$294	\$239	\$239
Salary increase adjustment	-	-	-	-	16	33
Total Adjusted Authorized Positions	9.6	8.5	8.5	\$294	\$255	\$272
Workload and administrative adjustments	-	-	3.5	-	-	22
Totals, Proposed New Positions	-	-	3.5	-	-	\$89
Totals, Adjustments	-	-	3.5	-	-	\$111
101001 Totals, Salaries and Wages	9.6	8.5	12	\$294	\$255	\$383
103101 Staff benefits	-	-	-	92	73	134
Subtotals, Personal Services	9.6	8.5	12	\$386	\$328	\$517

OPERATING EXPENSES AND EQUIPMENT

General expense				32	18	23
Printing				40	44	40
Communications				22	23	24
Postage				28	22	38
Travel—in-state				24	30	37
Cons & prof svcs—external				32	138	77
Facilities operations				26	44	31
Training				-	1	1
Equipment				30	4	8
Subtotal, Operating Expenses and Equipment				\$234	\$324	\$279
Totals				\$620	\$652	\$796

Comparable Worth Task Force:

PERSONAL SERVICES

Authorized positions	0.5	-	-	\$6	-	-
Salary increase adjustment	-	-	-	-	-	-
101001 Totals, Salaries and Wages	0.5	-	-	\$6	-	-
103101 Staff benefits	-	-	-	-	-	-
Subtotals, Personal Services	0.5	-	-	\$6	-	-

OPERATING EXPENSES AND EQUIPMENT

General expense				12	-	-
Communications				3	-	-
Postage				5	-	-
Travel—in-state				20	-	-
Cons & prof svcs—external				22	-	-
Subtotals, Operating Expenses and Equipment				\$62	-	-
Totals				\$68	-	-
100000 Totals, Personal Services	10.1	8.5	12	\$392	\$328	\$517
300000 Totals, Operating Expenses and Equipment				\$296	\$324	\$279
TOTALS, EXPENDITURES				\$688	\$652	\$796
Reimbursements				-20	-	-
NET TOTALS, EXPENDITURES				\$668	\$652	\$796

* Dollars in thousands

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$594	\$480	\$695
Allocation for employee compensation	27	21	—
Allocation for price increase	—	1	—
Chapter 1596, Statutes of 1984	100	—	—
Chapter 1385, Statutes of 1985 (administrative costs)	—	150	—
Chapter 1385, Statutes of 1985 (for transfer to Displaced Homemaker Emergency Loan Fund)	—	1,000	—
Prior year balance available:			
Chapter 1596, Statutes of 1984, as reappropriated by Chapter 111, Statutes of 1984, Item 8820-490	—	53	—
Reversion per Chapter 1385, Statutes of 1985	—	—53	—
Totals Available	\$721	\$1,652	\$695
Balance available in subsequent years	—53	—	—
TOTALS, EXPENDITURES	\$668	\$1,652	\$695

811 Displaced Homemaker Emergency Loan Fund *

APPROPRIATIONS			
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985)	—	—	\$101
Less transfer from General Fund	—	—1,000	—
Totals, Expenditures	—	—\$1,000	\$101
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$668	\$652	\$796

FUND CONDITION STATEMENT

811 Displaced Homemaker Emergency Loan Fund *

BEGINNING RESERVE	—	—	\$1,056
Revenues and Transfers			
Receipts:			
Operating Revenues:			
21500 Income from investments	—	\$56	151
Totals, Resources	—	\$56	\$1,207
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support	—	—	\$101
Expenditure Reductions:			
8820 Commission on the Status of Women:			
Support (less transfer from General Fund)	—	—\$1,000	—
Totals, Expenditures	—	—\$1,000	\$101
RESERVES	—	\$1,056	\$1,106
Reserve for economic uncertainties	—	1,056	1,106

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Administration:						
Totals, Authorized Positions	10.1	8.5	8.5	\$300	\$239	\$239
Salary increase adjustment	—	—	—	—	16	33
Totals, Adjusted Authorized Positions	10.1	8.5	8.5	\$300	\$255	\$272
Workload and Administrative Adjustments:				Salary Range		
Overtime	—	—	—	—	—	5
Reclassification:						
Ofc asst I	—	—	(-0.5)	1,274-1,467	—	—8
Ofc asst II	—	—	(0.5)	1,355-1,569	—	8
Staff svcs analyst	—	—	(-1)	1,692-2,011	—	—20
Assoc govt'l prog analyst	—	—	(1)	2,641-3,187	—	37
Total, Workload and Administrative Adjustments	—	—	—	—	—	\$22

* Dollars in thousands, excluding salary range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Proposed New Positions:				Salary Range		
Ofc asst II.....	—	—	0.5	1,355-1,569	—	9
Acct analyst 1	—	—	(1) ¹	1,684-2,002	—	(20) ¹
Staff svcs mgr I	—	—	1	2,902-3,502	—	35
Assoc gov prog analyst	—	—	0.5	2,641-3,187	—	16
Acct I	—	—	0.5	1,684-2,002	—	10
Ofc techn	—	—	1	1,569-1,843	—	19
Totals, Proposed New Positions	—	—	3.5	—	—	\$89
Totals, Adjustment	—	—	3.5	—	—	\$111
TOTALS, SALARIES AND WAGES.....	10.1	8.5	12	\$300	\$255	\$383

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms, and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate, a member of the Assembly, and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations, and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems, and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may only study topics which the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 23 topics.

In 1985, the Commission recommended nine bills to the Legislature, of which eight were enacted. The enacted bills dealt with recording severance of joint tenancy, abandoned easements, creditors' remedies, dividing jointly owned property at marriage dissolution, transfer of state registered property without probate, distribution under a will or trust, probate law and procedure, Uniform Transfers to Minors Act, protection of mediation communications, powers of attorney, effect of adoption or out of wedlock birth on rights at death, and litigation expenses in family law proceedings.

During 1986, the Commission plans to work almost exclusively on probate law and procedure. The Commission's objective is to submit a new Probate Code for enactment by the 1987 Legislature.

Authority

Section 8280, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 California Law Revision Commission	\$453	\$557	\$536
Reimbursements	—203	—	—
NET TOTALS, PROGRAMS (General Fund)	\$250	\$557	\$536
Personnel years	6.5	6.7	6.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	6.5	7	7	\$267	\$299	\$302
Salary increase adjustment	—	—	—	—	20	37
Totals, Adjusted Authorized Positions	—	—	—	\$267	\$319	\$339
101001 Totals, Salaries and Wages	6.5	7	7	\$267	\$319	\$339
105141 Estimated salary savings	—	—0.3	—0.3	—	—12	—12
Net Totals, Salaries and Wages	6.5	6.7	6.7	\$267	\$307	\$327
103101 Staff benefits	—	—	—	72	85	88
100000 Totals, Personal Services	6.5	6.7	6.7	\$339	\$392	\$415

OPERATING EXPENSES AND EQUIPMENT

General expense	18	16	15
Printing	18	31	19
Communications	4	5	6
Postage	6	8	8
Travel—in-state	14	18	17
Travel—out-of-state	1	2	2
Facilities operation	15	17	18
Cons & prof svcs—external	—	20	17
Cons & prof svcs—interdept'l	18	20	19
Equipment	20	28	—
300000 Totals, Operating Expenses and Equipment	\$114	\$165	\$121
TOTALS, EXPENDITURES	\$453	\$557	\$536
Reimbursements	—203	—	—
NET TOTALS, EXPENDITURES	\$250	\$557	\$536

¹ Position and funding to be transferred to the Department of General Services.

* Dollars in thousands, excluding salary range.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$526	\$536
Allocation for employee compensation	\$29	26	—
Allocation for price increase	—	1	(1)
Chapter 1335, Statutes of 1984	225	—	—
Prior year balance available:			
Chapter 1335, Statutes of 1984	—	4	—
Totals Available	\$254	\$557	\$536
Balance available in subsequent years	—4	—	—
TOTALS, EXPENDITURES (State Operations)	\$250	\$557	\$536

REVENUE STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
141200 Sale of Documents	\$1	\$1	\$1

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of four members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, and the Legislative Counsel.

Authority

Sections 10400 through 10408, Government Code.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10 Commission on Uniform State Laws	\$90	\$95	\$99
Reimbursements	—13	—	—
NET TOTALS, PROGRAM (General Fund)	\$77	\$95	\$99

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

	1984-85*	1985-86*	1986-87*
General expense	\$82	\$82	\$85
Travel—in-state	—	3	3
Travel—out-of-state	8	10	11
300000 Totals, Operating Expenses and Equipment	\$90	\$95	\$99
TOTALS, EXPENDITURES	\$90	\$95	\$99
Reimbursements	—13	—	—
NET TOTALS, EXPENDITURES	\$77	\$95	\$99

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$95	\$99
Chapter 1335, Statutes of 1984	\$45	—	—
Prior year balances available:			
Item 0180-001-001, Budget Act of 1983	32	—	—
TOTALS, EXPENDITURES (State Operations)	\$77	\$95	\$99

* Dollars in thousands

8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Annual Financial Plan.....	\$8,582	\$9,359	\$10,136
20 Program and Information System Assessments	5,497	6,070	6,036
30 Supportive Data	9,382	9,011	8,907
40 Administration	2,928	3,478	3,537
Distributed Administration	-2,928	-3,436	-3,493
TOTALS, PROGRAMS	\$23,461	\$24,482	\$25,123
Reimbursements	-557	-569	-317
NET TOTALS, PROGRAMS (General Fund)	\$22,904	\$23,913	\$24,806
Personnel years	368.4	352.8	358.4

MAJOR BUDGET ADJUSTMENTS

As a part of the Department's continuing efforts to be responsive to the needs of the Administration and the Legislature, the 1986-87 Department of Finance budget reflects the redirection of baseline resources from lower priority activities to higher priority activities. Included within this redirection of resources, the budget proposes a reduction of four management/supervisor positions and a decrease of four personnel years in the departmentwide salary savings requirement. In addition, an internal redirection of five positions and an increase of four positions are proposed to meet various workload requirements. Finally, a transfer of four positions from the Teale Data Center to the Department is proposed to more efficiently meet the Department's data processing needs. The net result of these changes will increase program efficiencies, eliminate lower-priority activities and assist the Department in achieving its primary goals and objectives.

In response to increasing demands that have been placed on the Department's data processing systems in recent years, this budget proposes an expenditure of \$200,000 to assist the Department in conducting a technical evaluation of its information systems to ensure that resources are being utilized in the most cost efficient manner. In addition, \$159,000 is proposed for the completion of Phase I and II of the Department's Office Automation Project.

Program	Description	1986-87	
		Personnel Years	Dollars*
All	Program Efficiencies	-	-\$116
30,40	Operational Support for the Department's Computer System	3.8	-107
40	Office Automation	-	159
All	Evaluation of Departmental Data Processing Systems	-	200
All	Various Staffing Workload Adjustments	3.7	199

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation, presentation to the Legislature and support of the Governor's annual financial plan for the State. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The budget year figures include expenditure proposals for new or expanded programs as well as those necessary to continue existing levels of most services.

Budget Adjustments

For the 1986-87 fiscal year, the following adjustments are proposed:

- An additional \$158,000 and 3.5 personnel years are included to meet the increased workload in program activities. These resources are partially offset by a reduction in lower priority activities elsewhere in the Department's budget.
- Adjustments to salary savings and the distribution of departmental administration result in an increase of \$82,000 and 1.6 personnel years to this program.
- In addition, \$100,000 is included as this program's share of the review of the Department's data processing systems.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	133.6	126.1	126.1	\$8,582	\$9,366	\$9,796
Workload adjustments.....	-	-	5.1	-	-7	340
Totals, Annual Financial Plan	133.6	126.1	131.2	\$8,582	\$9,359	\$10,136
General Fund				8,489	9,007	10,100
Reimbursements				93	352	36
Program Elements						
10.10 Preparation	48.7	43	45	\$3,304	\$3,363	\$3,652
10.20 Enactment.....	18.3	18.3	19.2	1,128	1,374	1,490
10.30 Support and Direction.....	44	41.9	43.5	2,741	2,945	3,179
10.40 Legislation and Intergovernmental Relations	22.6	22.9	23.5	1,409	1,677	1,815

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

10.10 Preparation

Program Element Statement

To effectively allocate anticipated State resources to meet the needs of State Government, the Department of Finance, with the assistance of other State departmental and agency staff, develops an expenditure plan for each State agency. These plans include expenditure adjustments resulting from legislation approved in the current year and from changes in economic conditions, and the distribution of resources authorized by the Legislature. Each department then adjusts its budget to the planning estimate. The Department of Finance reviews and coordinates budget submissions from each department. A department wishing to change its program or level of support must initiate a budget change proposal which is reviewed by Finance to ensure consistency with statutes and the Governor's policies.

The Department of Finance adjusts the annual financial plan to reflect the revised expenditure projections for both the current and budget years. If expenditures exceed revenue, additional revenue sources and/or expenditure reduction alternatives are recommended. The proposed financial plan for the next fiscal year is presented to the Legislature by January 10 of the current year.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	48.7	43	45	\$3,304	\$3,363	\$3,652

10.20 Enactment

Program Element Statement

To ensure that the Governor's proposed programs are effectively presented to the Legislature and to monitor the status of the budget as it proceeds through the legislative process, the Department of Finance assists in the legislative review of the budget bill. The budget appropriation bill is introduced in each of the legislative houses. Representatives from Department of Finance, the Legislative Analyst and State agencies provide testimony as needed during legislative committee hearings on the budget bill. Finance records legislative changes in weekly reports and produces a final change book following enactment of the budget. At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent financial legislation.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	18.3	18.3	19.2	\$1,128	\$1,374	\$1,490

10.30 Support and Direction

Program Element Statement

State programs must be administered in accordance with the authorized financial plan. Controls are placed on appropriation items in the Budget Act and other statutes which require specific monitoring by Department of Finance. Variations from the approved financial plan are analyzed to ascertain their effects on programs and on the financial position of the State. If justified and within approved policy and legislative intent, revisions are made to the extent permitted by law. Variations are reported to appropriate legislative committees for their consideration as required by law.

Periodic comparisons are made of expenditures and revenues based on cash flow statements which are required and developed to assist in managing the State's fiscal resources.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	44	41.9	43.5	\$2,741	\$2,945	\$3,179
General Fund				2,648	2,593	3,143
Reimbursements				93	352	36

10.40 Legislation and Intergovernmental Relations

Program Element Statement

The Department of Finance provides analyses of bills introduced in the Legislature and makes recommendations to the Governor's Office. These analyses inform both the Governor and the Legislature of the fiscal and program implications of the bills, including additional mandated costs to local governments. Representatives of Finance appear before the fiscal and revenue committees of the Legislature which are considering bills. New programs or proposed expansion of existing programs are analyzed to ascertain if any additional costs are mandated on local governments. Appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	22.6	22.9	23.5	\$1,409	\$1,677	\$1,815

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. Specific review functions include program analysis and evaluation, financial and performance accountability, and assessment of statewide electronic data processing (EDP).

Budget Adjustments

For the 1986-87 fiscal year, the following adjustments are proposed:

- An additional \$148,000 and 2.8 personnel years have been proposed to meet workload increases in the Office of Information Technology.
- As a result of the effort to increase efficiencies in management, \$150,000 and 3 personnel years have been reduced from the Program Evaluation element of this program.
- \$86,000 and 1.9 personnel years have been reduced from lower priority activities in Program Evaluation and redirected to Program 10.
- Adjustments to salary savings and the distribution of departmental administration result in an increase of \$51,000 and 0.9 personnel year.
- In addition, \$4,000 is included as this program's share of the review of the Department's data processing systems.

Authority

Government Code Sections 11700, et seq.; and 13291-13302.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	81.4	78.9	78.9	\$5,497	\$6,074	\$6,069
Workload adjustments.....	—	—	—1.2	—	—4	—33
Totals, Program and Information System						
Assessments	81.4	78.9	77.7	\$5,497	\$6,070	\$6,036
General Fund				5,137	5,993	5,878
Reimbursements				360	77	158

Program Elements						
20.10 Program Evaluation.....	21.4	20	15.4	\$1,454	\$1,367	\$1,236
20.20 Financial and Performance Account-						
ability	41.5	39.6	39.9	2,407	2,450	2,599
20.30 Information Technology	18.5	19.3	22.4	1,636	2,253	2,201

20.10 Program Evaluation

Program Element Statement

To assist in governmental decision making, particularly with respect to the allocation of resources and formation of public policy, Finance performs critical analyses and evaluative examinations of State programs, policies, resources, organization, management and makes recommendations on ways to increase the effectiveness and efficiency of state programs. Ongoing functions in Finance often require more in-depth analysis than can be provided by the assigned analyst, and occasionally other State agencies request assistance from Finance on organizational, management and operational matters. Finance also has externally assigned, non-recurring responsibilities for staff participation roles that must be met.

Requests for studies or assistance may originate from within the Department of Finance, by referral from officials at Cabinet level, from the Governor's Office, from the Legislature or from other State agencies. Studies may produce formal or informal reports. The formal reports normally are listed in California State Publications and given full distribution under the Library Distribution Act.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	21.4	20	15.4	\$1,454	\$1,367	\$1,236
General Fund				1,251	1,367	1,236
Reimbursements				203	—	—

20.20 Financial and Performance Accountability

Program Element Statement

To assist the Director of Finance in fulfilling statutory responsibility for supervision over all matters concerning the financial and business policies of the State, the Financial and Performance Accountability Unit: (1) examines financial, budgetary and operational information, systems of internal control, EDP systems and controls; (2) develops audit policies; (3) provides audit programs and direction in coordinating executive branch organizations performing internal auditing activities; (4) provides audit advice and accounting support as needed by the Director of Finance or other agency officials; and (5) is responsible for the coordination of State agency activities regarding the implementation of the "Single Audit" in California.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....	41.5	39.6	39.9	\$2,407	\$2,450	\$2,599
General Fund				2,250	2,373	2,441
Reimbursements				157	77	158

20.30 Information Technology

Program Element Statement

The purpose of the Office of Information Technology is to increase the efficiency and effectiveness of State Government through the appropriate use of modern information technologies, including data processing, office automation, and telecommunications. The Office develops plans and policies for information technologies, monitors the acquisition of technical resources, and provides technical assistance to State agencies. Excluded from oversight are the State Legislature, University of California, California State University, State Compensation Insurance Fund, and the community colleges.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	18.5	19.3	22.4	\$1,636	\$2,253	\$2,201

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The California Fiscal Information System (CFIS) and other budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the California State Accounting and Reporting Systems (CALSTARS) is intended to provide a uniform and complete automated accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Budget Adjustments

For the 1986-87 fiscal year, the following adjustments are proposed:

- A decrease of \$107,000 is achieved through the transfer of 3.8 personnel years to the Department from the Teale Data Center to support the Department's computer operations. In addition, one personnel year is redirected from Program 40 for this purpose. These actions were implemented January 1, 1986.
- \$48,000 and 1.1 personnel years have been redirected to support the Department's data processing activities attributable to this program.
- As a result of the effort to increase efficiencies in management, \$65,000 and one personnel year has been reduced from the CALSTARS element of this program.
- A decrease of \$31,000 and 0.9 personnel year is due to the elimination of lower priority activities in the Demographic Research element.
- Adjustments to salary savings and the distribution of departmental administration result in an increase of \$64,000 and 1.1 personnel years.
- In addition, \$82,000 is included as this program's share of the review of the Department's data processing systems.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing costs	111	101.5	101.5	\$9,382	\$9,051	\$8,879
Workload adjustments.....	—	2.4	5.1	—	—40	28
Totals, Supportive Data	111	103.9	106.6	\$9,382	\$9,011	\$8,907
<i>General Fund</i>				<i>9,278</i>	<i>8,913</i>	<i>8,828</i>
<i>Reimbursements</i>				<i>104</i>	<i>98</i>	<i>79</i>

Program Elements

30.10 California Fiscal Information System	63.6	—	—	\$6,370	—	—
30.11 Statewide and Departmental Fiscal Reporting	—	9.8	11	—	\$1,066	\$1,132
30.12 CALSTARS	—	48.9	50.8	—	4,699	4,291
30.20 Economic Research	4.9	5.1	5.2	276	376	417
30.30 Revenue Estimating and Tax Research	6.2	6.5	6.6	486	485	537
30.40 Demographic Research	25.6	23	22.3	1,633	1,604	1,769
30.50 Fiscal Systems and Consulting.....	10.7	10.6	10.7	617	781	761

30.10 California Fiscal Information System**Program Element Statement**

Commencing with 1985-86, this element is split into two new elements, the Statewide and Departmental Fiscal Reporting element (30.11) and CALSTARS (30.12).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	63.6	—	—	\$6,370	—	—

30.11 Statewide and Departmental Fiscal Reporting**Program Element Statement**

This element includes various functions which support statewide and departmental budget and information systems, including the operation of the California Fiscal Information System (CFIS) and the evaluation, assessment, and planning activities required to support the department's internal and statewide fiscal information systems. This element also includes those activities required for the development and implementation of internal data processing policies, procedures, and technical training.

Efforts will continue in the budget year to implement recommendations made in the September 1984 CFIS Program Evaluation and to implement the provisions of Chapter 1286, Statutes of 1984 (AB 3372).

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	9.8	11	—	\$1,066	\$1,132

30.12 CALSTARS**Program Element Statement**

In order to accurately and systematically account for all revenues, expenditures, receipts and disbursements of State agencies, the California State Accounting and Reporting System (CALSTARS) has been developed for all agencies which do not have in place an automated and complete governmental and program costs accounting system. CALSTARS has been designed to accommodate program cost accounting, cost allocation and fund distribution, and to encompass the reporting requirements necessary to provide data to the State Controller and other control agencies.

This program incorporates the efforts of the State toward development of a modern and complete accounting system for each agency of the State. Such efforts include bringing California State Government accounting practices into conformance with Generally Accepted Accounting Principles (GAAP), the development and implementation of the State's uniform Chart of Accounts (Uniform Codes Manual), and the creation and operation of the Federal Trust Fund to provide a central accounting over Federal funds.

CALSTARS is a computerized accounting system that automates traditional governmental accounting and program cost accounting for departments and provides receipt and expenditure data by line item, program, governmental unit and fund source, as required. The system is capable of providing automated data transmission to the State Controller in a format compatible with the State Controller's accounts. CALSTARS currently operates out of a host computer at the Health and Welfare Agency Data Center through a distributed processor located in Sacramento. Agencies and institutions submit data to CALSTARS through data entry terminals located in the agencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	—	48.9	50.8	—	\$4,699	\$4,291

30.20 Economic Research**Program Element Statement**

The Economic Research group prepares economic forecasts on a comprehensive basis approximately four times a year. Alternative (high and low) forecasts and long-term projections are prepared twice a year. Semiannual economic outlook conferences are organized to bring together leading authorities from California and other areas to advise the staff on economic developments and to evaluate the preliminary forecasts.

National and California data are developed and maintained, forecasting models are built and maintained, analyses are prepared on various economic developments, and consultations are provided to assist State departments and local governmental agencies in planning and evaluation. The unit also prepares the Economic Report of the Governor, California Statistical Abstract, California Economic Indicators, and the California Index of Leading Economic Indicators.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	4.9	5.1	5.2	\$276	\$376	\$417

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

30.30 Revenue Estimating and Tax Research

Program Element Statement

The Financial Research unit provides the revenue estimates required to assist the Executive Branch in preparing the State financial plan, analyses of financial legislation, and evaluation of financial developments of importance to State and local Government. The unit maintains a basic and applied research function which includes major studies, task forces, and special projects initiated by the Administration, Legislature, or State agencies. Revenue estimates are prepared for the Governor's Budget, May Revision, and monthly revenue collection are also analyzed. In addition, the unit is charged with estimating the growth in local property tax revenues, providing research in the area of local governmental finance, and determining State allocations for local government subvention.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	6.2	6.5	6.6	\$486	\$485	\$537

30.40 Demographic Research

Program Element Statement

The Demographic Research Unit provides at the State level a single source for official demographic data. This data is required for fiscal programs, research and planning purposes by State agencies, county and local governments, the Federal Government, academic institutions, school districts, and private entities.

This unit carries out a basic and applied research function primarily directed at the production of population figures which underlie the caseload estimates of most State agencies. In the development of estimates and projections, data are gathered from all levels of government and the private sector. In addition, population estimates are used as the basis for apportionment of certain State subventions and tax rate limits. Analyses and projections of enrollments in public schools, colleges, and universities are prepared. The State Census Data Center, which provides data from the Bureau of the Census and coordinates special censuses, is also included in this unit.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	25.6	23	22.3	\$1,633	\$1,604	\$1,769
General Fund				1,574	1,558	1,732
Reimbursements				59	46	37

30.50 Fiscal Systems and Consulting

Program Element Statement

To maintain a complete and uniform State accounting system, the Fiscal Systems and Consulting Unit (FSCU) develops and communicates statewide fiscal and accounting policies and procedures to State agencies through Management Memos and the accounting portion of the State Administrative Manual (SAM); reviews, advises, approves, and interprets various rules, regulations, and statutes relating to State accounting and financial management procedures and transactions; conducts special fiscal studies or reviews of departmental accounting systems upon request; develops and conducts training seminars for State accounting personnel; provides staff support to the statewide Accounting Advisory Group; and develops and implements procedures to recover overhead costs from special funds and the Federal government.

In addition, FSCU evaluates modifications to the State's uniform accounting system including whether, and to what extent, California State Government accounting practices should be changed to conform with Generally Accepted Accounting Principles (GAAP); maintains the Uniform Codes Manual to promote uniformity in the State's accounting code structure; and issues Federal Trust Fund procedures to provide a central accounting over Federal Funds.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	10.7	10.6	10.7	\$617	\$781	\$761
General Fund				572	729	719
Reimbursements				45	52	42

40 Administration

Program Objectives Statement

The Director of Finance is the chief fiscal policy advisor to the Governor providing active leadership to maintain a fiscally sound State Government as well as providing executive leadership, policy, and the direction required for achievement of departmental goals and objectives to facilitate the daily functioning of the Department of Finance.

In addition, support is provided to the Governor's representative in Washington D.C. by maintaining an office through which various agencies (i.e., the Health and Welfare Agency, Resources Agency, Department of Food and Agriculture, and Department of Transportation, as well as the Department of Finance) contribute resources to represent the State's diverse interest in matters between the Federal Government and State.

Departmental administrative services provide the internal departmental activities necessary to maintain the daily functioning of the Department of Finance including personnel management, affirmative action, support services, business services, and training.

Budget Adjustments

For the 1986-87 fiscal year, the following adjustments are proposed:

- The redirection of \$37,000 and one personnel year to Program 30 to provide support for the Department's computer operations. This redirection was effective January 1, 1986.
- A redirection of \$39,000 and 0.9 personnel year from the Temporary Help blanket to support workload increases in Program 10.
- Adjustments to salary savings result in an increase of \$11,000 and 0.4 personnel year to this program.
- \$159,000 is proposed to complete Phase I and II of the departmentwide Office Automation Project.
- In addition, \$14,000 is included as this program's share of the review of the Department's data processing systems.

Authority

Government Code Sections 13000, et seq.

8860 DEPARTMENT OF FINANCE—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		42.4	44.4	44.4	\$2,928	\$3,495	\$3,429
Workload adjustments.....		—	—0.5	—1.5	—	—17	108
Totals, Administration		42.4	43.9	42.9	\$2,928	\$3,478	\$3,537
General Fund					2,898	3,436	3,493
Reimbursements					30	42	44
Program Elements							
40.01 Administration		42.4	43.9	42.9	\$2,928	\$3,478	\$3,537
40.02 Distributed Administration							
Amounts charged to other programs:							
10 Annual Financial Plan		(17.3)	(18.4)	(18.1)	—1,224	—1,428	—1,451
20 Program and Information System As-							
sessments.....		(11.9)	(10.8)	(10.5)	—746	—888	—903
30 Supportive Data		(13.2)	(14.7)	(14.3)	—958	—1,120	—1,139
Totals, Amounts Charged to Other							
Programs.....		(42.4)	(43.9)	(42.9)	—\$2,928	—\$3,436	—\$3,493
Net Totals, Administration.....		42.4	43.9	42.9	—	\$42	\$44
Reimbursements					(30)	42	44
Administration Program Supplement							
Administration							
Capitol Office		10.8	10	10.2	\$759	\$823	\$860
Washington, D.C. Office.....		6.5	7	7	498	546	567
Less amounts included in other budgets....		—5.2	—6	—6	—248	—309	—317
Administrative Services.....		30.3	32.9	31.7	1,919	2,418	2,427
Totals, Administration		42.4	43.9	42.9	\$2,928	\$3,478	\$3,537

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions		368.4	381.3	381.3	\$12,564	\$12,979	\$13,197
Salary increase adjustments		—	—	—	—	759	1,455
Totals, Adjusted Authorized Positions		368.4	381.3	381.3	\$12,564	\$13,738	\$14,652
Retroactive salary increase		—	—	—	5	—	—
Merit salary adjustment		—	—	—	—	—	(219)
Workload and administrative adjustments		—	—	—8	—	85	—192
Proposed new positions.....		—	4	12	—	82	366
Partial year adjustment		—	—2	—	—	—39	—
Totals, Adjustments.....		—	2	4	\$5	\$128	\$174
101001 Totals, Salaries and Wages		368.4	383.3	385.3	\$12,569	\$13,866	\$14,826
105141 Estimated salary savings		—	—30.5	—26.9	—	—717	—660
Net Totals, Salaries and Wages ..		368.4	352.8	358.4	\$12,569	\$13,149	\$14,166
103101 Staff benefits		—	—	—	3,560	3,900	4,141
100000 Totals, Personal Services.....		368.4	352.8	358.4	\$16,129	\$17,049	\$18,307

OPERATING EXPENSES AND EQUIPMENT

General expense				\$451	\$477	\$396
Printing				179	192	205
Communications.....				252	253	253
Postage.....				62	60	62
Travel—in-state				434	432	440
Travel—out-of-state				86	162	163
Training.....				85	88	90
Facilities operations				833	1,078	1,101
Cons & prof svcs—interdept'l.....				484	527	489
Cons & prof svcs—external				767	651	780
Consolidated data center				2,605	2,466	2,155
Health and Welfare Data Center				(700)	(766)	(798)
Stephen P. Teale Data Center				(1,905)	(1,700)	(1,357)
Data processing				433	434	581
Equipment.....				660	612	100
Other items of expense:						
Vehicle operations				1	1	1
300000 Totals, Operating Expenses and Equipment				\$7,332	\$7,433	\$6,816
TOTALS, EXPENDITURES.....				\$23,461	\$24,482	\$25,123
Reimbursements				—557	—569	—317
NET TOTALS, EXPENDITURES.....				\$22,904	\$23,913	\$24,806

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$22,030	\$22,901	\$24,806
Allocation for employee compensation	1,274	1,009	—
Reduction per Section 4.10	—37	—	—
Reduction per Section 4.20	—2	—	—
Allocation for price increase	—	4	—
Chapter 1310, Statutes of 1985	—	50	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	8	—	—
Totals Available	\$23,273	\$23,964	\$24,806
Unexpended balance, estimated savings	—369	—51	—
TOTALS, EXPENDITURES (State Operations)	\$22,904	\$23,913	\$24,806

REVENUES STATEMENT

001 General Fund

	1984-85*	1985-86*	1986-87*
142500 Sale of Documents	\$6	—	—

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	368.4	381.3	381.3	\$12,564	\$12,979	\$13,197
Salary increase adjustment	—	—	—	—	759	1,455
Totals, Adjusted Authorized Positions ..	368.4	381.3	381.3	\$12,564	\$13,738	\$14,652
Retroactive salary increase	—	—	—	5	—	—
Workload and Administrative Adjustments:				Salary Range		
Redirected Positions:						
Administrative Services:						
Temporary help	—	—2	—2	—	—28	—31
Ofc asst I	—	2	2	1,080-1,244	28	31
Positions Established:						
Overtime	—	—	—	—	85	89
Reductions in Authorized Positions:						
Administration						
Temporary help	—	—	—1	—	—	—32
Demographic Research						
Research analyst I	—	—	—1	1,611-2,515	—	—24
Program Evaluation Unit:						
Sr prog review analyst	—	—	—1	3,035-3,663	—	—40
Staff prog review analyst	—	—	—2	2,764-3,335	—	—71
Assoc prog review analyst	—	—	—2	2,515-3,035	—	—66
CALSTARS Development Support:						
Supvr admin analyst	—	—	—1	3,680-4,046	—	—48
Totals, Workload and Administrative						
Adjustments	—	—	—8	—	85	—192
Proposed New Positions:						
Administrative Services:						
Staff serv analyst-gen	—	—1	—1	1,611-2,515	—26	—28
Budget Operations Support						
Assoc Finance budget analyst	—	—	1	2,515-3,035	—	30
Budget and Information Systems						
Assoc DP analyst	—	—	1	2,515-3,035	—	31
Corrections/Judicial						
Assoc Finance budget analyst	—	—	1	2,515-3,035	—	30
DOF Applications Development						
Staff prog analyst	—	—	1	2,764-3,335	—	35
Education Systems Unit						
Assoc Finance budget analyst	—	—	1	2,515-3,035	—	30
Office of Information Technology						
DP mgr II	—	—	3	3,035-3,663	—	115
CALSTARS EDP Support:						
Computer supvr I	—	1	1	1,998-2,402	27	30
Sr computer opr	—	1	1	1,694-1,998	23	25
Computer opr	—	3	3	1,372-1,482	55	61
Overtime	—	—	—	—	3	7
Totals, Proposed New Positions	—	4	12	—	\$82	\$366
Partial year adjustments	—	—2	—	—	—39	—
Totals, Adjustments	—	2	4	\$5	\$128	\$174
TOTALS, SALARIES AND WAGES	368.4	383.3	385.3	\$12,569	\$13,866	\$14,826

* Dollars in thousands, excluding salary range.

8885 COMMISSION ON STATE MANDATES

The principal objectives of the Commission on State Mandates are: (1) through its "Administration" program, to adjudicate differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, to ensure that funding for the ongoing costs of activities which have been determined to be reimbursable either through the "Administration" program or by the mandating legislation itself is provided.

With the exception of a relatively small amount of funding from the Restitution Fund (\$340,000) and the moneys available but not yet expended from the State Mandates Claims Fund, virtually all funding for this program comes from the General Fund.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Administration	\$218	\$578	\$575
20 Payments for Mandated Costs	97,226	160,877	124,512
TOTALS, PROGRAMS	\$97,444	\$161,455	\$125,087
Less amounts shown in agency totals	-97,226	-160,877	-124,512
Net Totals, Programs	\$218	\$578	\$575
General Fund	10,218	6,319	575
State Mandates Claims Fund	-10,000	-5,741	-
Personnel years	2.9	6.5	6.6

10 Administration

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 (SB 2337, Foran) as a quasi-judicial body to assume the authority for the initial determination of state mandated costs formerly vested with the State Board of Control.

The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs may be made directly from this fund rather than from an appropriation in that legislation if the Commission determines that those costs will not exceed \$500,000 during the first twelve month's of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount will continue to be paid through the claims bill process.

Authority

Government Code Sections 17500 to 17630

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund) ..	2.9	6.5	6.6	\$218	\$578	\$575

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State. Such costs may result from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The "SB 90 Law" also requires the State to reimburse local government for any revenue losses which result from legislation which either exempts certain property from taxation or reclassifies such property and thereby reduces sales, use or property tax revenue. The approval of Proposition 4, the "Gann Initiative" at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. The Constitution is silent, however, on the issue of reimbursing revenue losses.

Since the inception of this reimbursement program in 1973, the Legislature has enacted approximately sixty statutes in which a State-mandated local program was acknowledged and funded and which require funding in 1986-87. Seven executive regulations also require funding in 1986-87. To obtain this funding in most instances, however, local entities are required to complete and submit to the State Controller detailed claim forms, to retain detailed records on those expenditures and to undergo subsequent field audits. Because this process is costly and inefficient for both the State and local government, the Administration sponsored legislation (AB 1791, Cortese) which was enacted as Chapter 1534/85, to allocate a portion of these funds on a "state mandates apportionment" basis. Under this system, a base year entitlement will be established for each claiming local entity based on average amount it received under the mandate program during the preceding three fiscal years. This base will be adjusted annually to reflect changes in the Implicit Price Deflator and newly-funded and/or discontinued mandates. Local entities not now claiming reimbursements may have a base entitlement established after submitting actual cost claims for a minimum of three years. Administrative savings that accrue to the state would be added to the amounts available for distribution to local government. The specific procedures for implementing this legislation will be contained in regulations to be adopted by the Commission on State Mandates.

Chapter 1217/85 (AB 1575, McAlister) appropriated \$44 million to begin reimbursing units of local government for their costs of providing unemployment insurance benefits to their former employees, as prescribed by Chapter 2/78, since the courts have determined that Chapter 2/78 is a state mandated local program.

Because the Public Employees' Retirement System is expected to reduce the contribution rate it charges to contracting local entities by 15 percent in 1986-87, school districts will realize a savings estimated at approximately \$52 million.

Since the State General Fund supports approximately 75 percent of the costs of K-12 and community college districts, this budget proposes that 75 percent of those savings or \$39 million accrue to the General Fund by reducing State support by an equivalent amount. Specifically, the \$17.5 million in Item 6100 and \$3 million in Item 6870 for the estimated costs to K-12 districts and community college districts, respectively, of unused sick leave for members of State Teachers' Retirement System has been eliminated. In addition, \$18.5 million has been eliminated from this item (Item 8885) which reflects one-half of school collective bargaining costs (\$6.1 million), the costs of four programs involving PERS benefits (\$11.1 million) and the costs of fingerprinting kindergartners (\$1.3 million).

Although the aggregate of all funding for State-mandated local programs is shown in this presentation and is summarized in the following table the total of the individual mandates is distributed to the nine major program areas or agencies which are impacted by those mandates.

* Dollars in thousands

8885 COMMISSION ON STATE MANDATES—Continued

PROGRAM DEPARTMENT

Chapter/Year

Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

JUDICIAL

1984-85*

1985-86*

1986-87*

Chapter 1355/76—Compensation to Justice Court Judges.....	\$53	\$24	\$25 **
Chapter 1399/76—Custody of Minors	681	952	1,009
Chapter 158/78—Court Interpreters	12	10	11 **
Chapter 743/78—Judicial Arbitration.....	6,243	3,765	4,000
Chapter 1262/78—Victims' Statements.....	—	567	600
Chapter 810/81—Parent/Child Counsel.....	—	—	117
Chapter 889/81—Lis pendens	1	5	5
Chapter 1088/82—Juvenile Felony Arrests	—	—	636
Chapter 1580/84—Judges' Per Diem	92	184	195
Chapter 1640/84—Juror Compensation	4,750	9,500	10,070
Board of Control Awards:			
Chapter 810/81—Parent-Child Counsel	—	334	—
Chapter 1088/82—Juvenile Felony Arrests	—	2,300	—
Deficiencies in prior mandate appropriations:			
Chapter 1262/78—Victims Statements	—	2,031	—

OFFICE OF EMERGENCY SERVICES

Chapter 1032/80—Deaf Teletype Equipment.....	9	21	22 **
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DEPARTMENT OF JUSTICE

Chapter 952/76—Destruction of Marijuana records	153	99	106 **
Chapter 462/78—Dental Records	70	40	42 **
Chapter 1011/84—Juvenile Court Records	5	21	22
Chapter 1562/84—Firearms	15	25	27
Chapter 96, Statutes of 1984 (abatement of 1983-84 expenditures).....	-4,660	—	—

BOARD OF EQUALIZATION

Chapters 1102/83, 846/84—Property tax; supplemental roll.....	75	—	—
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SECRETARY OF STATE

Chapter 454/74—Candidate Filing Fees.....	274	28	30
Chapter 704/75—Voter Registration Procedures.....	743	793	840
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge	998	—	—
Chapter 77/78—Absentee Ballots	2,173	2,370	2,512 **
Chapter 494/79—Handicapped voter access	38	15	16 **
Board of Control Awards:			
Governor's Proclamation—Sebastiani Initiative	—	440	—
Chapter 96, Statutes of 1984 (abatement of 1983-84 expenditures).....	-1,336	—	—
Totals, Legislative, Judicial, Executive	\$10,389	\$23,524	\$20,285

STATE AND CONSUMER SERVICES

OFFICE OF THE STATE FIRE MARSHAL

Deficiencies in prior mandate appropriations:			
Chapter 946/73—Fire Standards-Highrise Buildings	—	\$635	—

FRANCHISE TAX BOARD

Chapter 218/74—Substandard Housing	\$10	9	\$10 **
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PUBLIC EMPLOYEES' RETIREMENT SYSTEM (Local Agencies)

Chapter 557/85—Social Security Offset	—	41	82
Totals, State and Consumer Services	\$10	\$685	\$92

BUSINESS, TRANSPORTATION AND HOUSING

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Chapter 1143/80—Regional Housing Needs (Cities and Counties)	\$630	\$68	\$72
Board of Control Awards:			
Chapter 40/82—Mobilehomes	—	100	—
Chapter 1395/82—Retroactive Mobilehome appeals.....	—	134	—
Deficiencies in prior mandate appropriations:			
Chapter 357/80—Zoning Ordinance Consistency	—	137	—

DEPARTMENT OF CORPORATIONS

Chapter 941/75—Health Care Services Plan	2	4	4 **
Totals, Business, Transportation and Housing	\$632	\$443	\$76

RESOURCES

CALIFORNIA COASTAL COMMISSION

Chapter 1330/76—Local Coastal Plans	\$186	\$400	\$424
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CALIFORNIA WASTE MANAGEMENT BOARD

Solid Waste Management plans regulations	451	—	—
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* Dollars in thousands

** Recommended by Department of Finance and State Comptroller's Office for inclusion in the "State Mandates Appointment" system.

8885 COMMISSION ON STATE MANDATES—Continued

	1984-85*	1985-86*	1986-87*
DEPARTMENT OF CONSERVATION			
Board of Control Awards:			
Chapter 1095/81—Williamson Act Cancellations	26	—	—
Deficiencies in prior mandate appropriations:			
Chapter 1095/81—Williamson Act Cancellations	—	4	—
STATE WATER RESOURCES CONTROL BOARD			
Underground Storage Tank Regulations	—	11,400	12,084
Totals, Resources	\$663	\$11,804	\$12,508
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPMENT			
Chapter 854/76—Health Planning	\$309	\$307	\$325
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—Sudden Infant Death Syndrome	5	6	6 **
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices	59	75	80
Deficiencies in prior mandate appropriations:			
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices	—	113	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled—Attorneys fees	131	70	74 **
Chapter 498/77—Coroners	77	45	48 **
Chapter 644/80—Judicial Proceedings	4	55	58
Chapter 1253/80—Representation of Mentally Retarded	7	63	67 **
Chapter 1304/80—Conservatorship	100	58	61 **
DEPARTMENT OF MENTAL HEALTH			
Chapter 1061/73—Short-Doyle Mental Health Program	526	3,602	3,818
Chapter 1036/78, Chapter 991/79—MDSO Recommitments—Court Costs	118	80	85
EMPLOYMENT DEVELOPMENT DEPARTMENT			
Chapters 2/78 and 1217/85—Unemployment Insurance	—	44,000	25,000
DEPARTMENT OF SOCIAL SERVICES			
Chapter 102/81—Alternative medical coverage	—	79	84
Treatment of loans regulations	—	4	4
Employment-related equipment regulations	—	10	11
AFDC EDD-ES registration regulations	—	4	4
Food Stamp verification regulations	—	60	64
AFDC Social Security validation regulations	—	134	142
Totals, Health and Welfare	\$1,336	\$48,765	\$29,931
YOUTH AND ADULT CORRECTIONAL			
DEPARTMENT OF YOUTH AUTHORITY			
Title 15, CAC—Detention of minors	—	—	\$16
Board of Control Awards:			
Title 15, CAC—Detention of minors	—	\$105	—
Totals, Youth and Adult Correctional	—	\$105	\$16
EDUCATION			
DEPARTMENT OF EDUCATION			
Chapter 961/75—Collective Bargaining	\$18,391	\$11,446	\$6,066
Chapter 1253/75—Expulsion of Pupils: Transcripts	—	1	1 **
Chapter 1176/77—Immunization Records	1,321	1,240	1,314 **
Chapter 965/77—Suspension of Pupils	1,247	609	645 **
Chapter 894/77—Proficiency in Basic Skills	5,862	3,520	3,731
Chapter 282/79—School Crossing Guards	3	3	3 **
Chapter 472/82—Rubella Exams	291	539	571
Chapter 1347/80—Scoliosis Screening	873	553	586 **
Chapter 459/85—Fingerprinting Kindergartners	—	700	—
Chapter 96, Statutes of 1984 (abatment of 1983-84 expenditures)	—3,974	—	—
CONTRIBUTIONS TO TEACHERS RETIREMENT FUND			
Chapter 89/74—Retirement Credit for Unused Sick Leave (Certificated Employees)	—	1	—
Chapter 1036/79—STRS Rate Increase	23,859	23,004	25,552
Chapter 1286/80—STRS Cost-of-Living Adjustment	8,393	8,092	8,989
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (School Districts)			
Chapter 1398/74—Retirement Credit for Unused Sickleave (Classified Employees)	1,549	1,300	—
Chapter 1170/78—Increased Pension	8,640	7,184	—
Chapter 1036/79—Increased Benefit	1,733	1,656	—
Chapter 799/80—Increased Death Benefit	472	354	—
Totals, Education (K-12)	\$68,660	\$60,202	\$47,458

* Dollars in thousands

72—80265

8885 COMMISSION ON STATE MANDATES—Continued

GENERAL GOVERNMENT

DEPARTMENT OF INDUSTRIAL RELATIONS	1984-85*	1985-86*	1986-87*
Chapter 1021/73—Reduced Waiting Period	\$11,149	\$6,950	\$7,367 **
Chapter 1023/73—Life Pension	600	600	636
Deficiencies in Prior Mandate Appropriations:			
Chapter 782/84—Audit exception forgiveness	—	1,794	—
DEPARTMENT OF PERSONNEL ADMINISTRATION			
Chapter 845/78—Filipino Employee Surveys	2	2	2 **
Chapter 96, Statutes of 1984 (abatment of 1983-84 expenditures)	—13	—	—
SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS			
Chapter 1357/76—Filings	3,050	4,300	4,558
INDEMNIFICATION OF PRIVATE CITIZENS			
Chapter 1123/77—Adult Felony Restitution	431	320	340
TAX RELIEF—ADMINISTRATION			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	170	182	193 **
Chapter 1281/80—Involuntary Lien Notices	697	990	1,050 **
Deficiencies in prior mandate appropriations:			
Chapter 1349/80—Reassessments	—	211	—
Chapter 96, Statutes of 1984 (abatment of 1983-84 expenditures)	—550	—	—
Totals, General Government	\$15,536	\$15,349	\$14,146
Other Governmental Units	(12,169)	(9,666)	(8,345)
Other Governmental Services	(3,367)	(5,683)	(5,801)
Authority			
Section 6 of Article XIII B of the Constitution			
TOTALS, PAYMENTS FOR MANDATED COSTS	\$97,226	\$160,877	\$124,512
Less amounts shown in agency totals	—97,226	—160,877	—124,512
NET TOTALS, PAYMENTS FOR MANDATED COSTS	—	—	—
General Fund	10,000	5,741	—
State Mandates Claims Fund	—10,000	—5,741	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	2.9	6.5	6.5	\$85	\$192	\$196
Salary increase adjustment	—	—	—	—	12	23
Totals, Adjusted Authorized Positions	2.9	6.5	6.5	\$85	\$204	\$219
Proposed new positions	—	—	0.1	—	—	2
Totals, Adjustments	—	—	0.1	—	—	\$2
101001 Totals, Salaries and Wages	2.9	6.5	6.6	\$85	\$204	\$221
105141 Estimated salary savings	—	—	—	—	—7	—7
Net Totals, Salaries and Wages ..	2.9	6.5	6.6	\$85	\$197	\$214
103101 Staff benefits	—	—	—	25	66	70
100000 Totals, Personal Services	2.9	6.5	6.6	\$110	\$263	\$284
OPERATING EXPENSES AND EQUIPMENT						
General expense				14	43	25
Printing				2	9	7
Communications				4	9	9
Postage				—	5	5
Travel—in-state				1	15	10
Facilities				6	15	16
Training				1	4	2
Cons & prof svcs—internal				48	203	211
Cons & prof svcs—external				—	2	1
Equipment				32	10	5
300000 Operating Expenses and Equipment				\$108	\$315	\$291
TOTALS, EXPENDITURES (State Operations)				\$218	\$578	\$575

* Dollars in thousands

8885 COMMISSION ON STATE MANDATES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$561	\$575
Allocation for employee compensation	—	17	—
Transfer from Board of Control per Government Code 16304.9	102	—	—
Chapter 1459, Statutes of 1984	\$200	—	—
Totals Available	\$302	\$578	\$575
Unexpended balance, estimated savings	—84	—	—
TOTALS, EXPENDITURES (State Operations)	\$218	\$578	\$575

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1984-85*	1985-86*	1986-87*
662711 Legislative Mandates	\$96,775	\$148,720	\$112,187
663721 Executive Mandates	451	12,157	12,325
TOTALS, EXPENDITURES	\$97,226	\$160,877	\$124,512
Less amounts shown in agency totals	—97,226	—160,877	—124,512
NET TOTALS, EXPENDITURES	—	—	—

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation (for transfer to State Mandates Claims Fund)	—	\$5,000	—
101 Budget Act appropriation (transfer from state mandated local programs)	\$75,990	105,478	\$124,172
Increased authorization per Budget Act Provision 12	28,522	—	—
Chapter 1459, Statutes of 1984 (for transfer to State Mandates Claims Fund)	10,000	—	—
Transfer from State-Mandated Local Programs:			
Chapter 1175, Statutes of 1985	—	6,885	—
Chapter 846, Statutes of 1984	75	—	—
Chapter 1011, Statutes of 1984	5	—	—
Chapter 1311, Statutes of 1984	2,787	—	—
Chapter 1436, Statutes of 1984	1,366	—	—
Chapter 1562, Statutes of 1984	15	—	—
Chapter 1580, Statutes of 1984	92	—	—
Chapter 1640, Statutes of 1984	4,750	—	—
Chapter 39, Statutes of 1985 (amendment to Chapter 1311, Statutes of 1984) ..	—2,787	—	—
Chapter 1217, Statutes of 1985	—	44,000	—
Chapter 1452, Statutes of 1985	—	2,000	—
Chapter 459, Statutes of 1985 (for transfer to State Mandates Claims Fund)	—	700	—
Chapter 557, Statutes of 1985 (for transfer to State Mandates Claims Fund)	—	41	—
Prior year balances available:			
Transfer from State-Mandated Local Programs:			
Chapter 1052, Statutes of 1983	125	113	—
Chapter 96, Statutes of 1984	—	10,533	—
Chapter 1436, Statutes of 1984	—	1,340	—
Totals Available	\$120,940	\$176,090	\$124,172
Less amounts shown in agency totals	—96,795	—159,816	—124,172
Balance available in subsequent years	—1,453	—	—
Balance available in subsequent years (abatment of prior year expenditures; Chapter 96, Statutes of 1984)	—10,533	—	—
Unexpended balance, estimated savings	—2,159	—10,533	—
TOTALS, EXPENDITURES	\$10,000	\$5,741	—

214 Restitution Fund

APPROPRIATIONS			
101 Budget Act appropriation (transfer from state-mandated local programs)	\$80	\$155	\$340
Increased authorization per Budget Act Provisions 2 and 3	739	—	—
Allocation for contingencies and emergencies	—	165	—
Totals Available	\$819	\$320	\$340
Less amounts shown in agency totals	—431	—320	—340
Unexpended balance, estimated savings	—388	—	—
TOTALS, EXPENDITURES	—	—	—

* Dollars in thousands

8885 COMMISSION ON STATE MANDATES—Continued

360 State Mandates Claims Fund	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Government Code 17614.....	—	\$741	—
Less transfer from the General Fund	—\$10,000	—5,741	—
Less amounts shown in agency totals	—	—741	—
TOTALS, EXPENDITURES.....	—\$10,000	—\$5,741	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$218	\$578	\$575

FUND CONDITION STATEMENT

360 State Mandates Claims Fund	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$10,000	\$15,000
EXPENDITURES			
8885 Commission on State Mandates:			
Local assistance:			
State-Mandated Programs:			
1998 State and Consumer Services	—	41	—
6398 Education (K-12)	—	700	—
Expenditure Reductions:			
8885 Commission on State Mandates (less transfers from General Fund)	—\$10,000	—5,741	—
Totals, Expenditures	—\$10,000	—\$5,000	—
Reserves.....	\$10,000	\$15,000	\$15,000
Reserves for economic uncertainties	10,000	15,000	15,000

CHANGES IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	2.9	6.5	6.5	\$85	\$192	\$196
Salary increase adjustment	—	—	—	—	12	23
Totals, Adjusted Authorized Positions	2.9	6.5	6.5	\$85	\$204	\$219
Proposed New Positions:						
Temporary help	—	—	0.1	—	—	2
Totals, Proposed New Positions	—	—	0.1	—	—	\$2
Totals, Adjustments.....	—	—	0.1	—	—	\$2
TOTALS, SALARIES AND WAGES.....	2.9	6.5	6.6	\$85	\$204	\$221

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law (OAL) is a control agency responsible for the implementation of the Administrative Procedure Act (APA). The APA provides procedures for the promulgation of regulations by state agencies and establishes standards with which regulations must comply.

The goals of OAL are to reduce the number of administrative regulations and to improve the quality of those regulations which are adopted. These goals will be achieved by (1) maintaining the orderly review of regulations promulgated by more than 125 state regulatory agencies; (2) reviewing regulations in existence as of June 30, 1980 in response to legislative requests or petitions from interested parties; (3) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a regulation; and (4) fostering increased awareness of the regulatory process.

MAJOR BUDGET ADJUSTMENTS

An additional \$144,000 is proposed in the 1986-87 budget. These adjustments include \$117,000 to complete the reformatting of the California Administrative Code, \$25,000 to develop an audiovisual training aid on the regulatory process, and \$2,000 to purchase law books for the law library.

Authority

Government Code Sections 11340-11446.

SUMMARY OF PROGRAM REQUIREMENTS

10 Office of Administrative Law (General Fund)	1984-85*	1985-86*	1986-87*
Personnel years.....	46	51.5	51.5
Performance Measures			
Total number of regulatory filings reviewed.....	918	964	1,012
Number of emergency filings reviewed	55	55	55
Number of AB 1013 determinations issued	—	10	30
Number of registers published	102	102	102
Number of requests for educational materials	1,678	1,845	2,029

* Dollars in thousands

8910 OFFICE OF ADMINISTRATIVE LAW —Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	46	54.5	54.5	\$1,400	\$1,673	\$1,723
Salary increase adjustment	—	—	—	—	106	194
Totals, Adjusted Authorized Positions	46	54.5	54.5	\$1,400	\$1,779	\$1,917
Workload and administrative adjustments	(—)	(5.5)	(8.5)	—	17	38
101001 Totals, Salaries and Wages	46	54.5	54.5	\$1,400	\$1,796	\$1,955
105141 Estimated salary savings	—	—3	—3	—	—92	—99
Net Totals, Salaries and Wages ..	46	51.5	51.5	\$1,400	\$1,704	\$1,856
103101 Staff benefits	—	—	—	402	583	519
100000 Totals, Personal Services	46	51.5	51.5	\$1,802	\$2,287	\$2,375
OPERATING EXPENSES AND EQUIPMENT						
General expense				84	53	65
Printing				27	40	40
Communications				41	35	26
Postage				10	5	5
Travel—in-state				5	11	11
Travel—out-of-state				1	2	2
Training				5	5	5
Facilities operation				127	158	211
Collective bargaining				1	1	—
Cons & prof services—interdept'l				155	47	193
Cons & prof services—external				—	—	—
Data processing				17	—	—
Equipment				35	128	17
300000 Totals, Operating Expenses and Equipment				\$508	\$485	\$575
TOTALS, EXPENDITURES				\$2,310	\$2,772	\$2,950

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$2,436	\$2,666	\$2,950
Allocation for employee compensation	—	106	—
Totals Available	\$2,436	\$2,772	\$2,950
Unexpended balance, estimated savings	—126	—	—
TOTALS, EXPENDITURES (State Operations)	\$2,310	\$2,772	\$2,950

CHANGES IN
AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Total, Authorized Positions	46	54.5	54.5	\$1,400	\$1,673	\$1,723
Salary increase adjustment	—	—	—	—	106	194
Totals, Adjusted Authorized Positions	46	54.5	54.5	\$1,400	\$1,779	\$1,917
Workload and Administrative Adjustments:						
Positions reclassified:				Salary Range		
Staff counsel III from Legal counsel	—	(0.5)	(1)	3,890-4,709	11	21
Legal analyst from Legal counsel	—	(1.2)	(2.5)	1,973-2,373	—4	—8
Legal asst from Editorial techn	—	(0.5)	(1)	1,668-2,002	1	3
Staff counsel II from Staff counsel I	—	(1.5)	(2)	3,378-4,082	9	12
Word processing techn from Ofc asst II ..	—	(1.8)	(2)	1,188-1,483	—	—
Overtime	—	—	—	—	—	10
Totals, Workload and Administrative						
Adjustments	—	(5.5)	(8.5)	—	\$17	\$38
Totals, Adjustments	—	(5.5)	(8.5)	—	\$17	\$38
TOTALS, SALARIES AND WAGES	46	54.5	54.5	\$1,400	\$1,796	\$1,955

* Dollars in thousands, excluding salary range.

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY

Chapter 457, Statutes of 1985, removed the Office of Economic Opportunity from the Governor's office effective January 1, 1986; renamed it the Department of Economic Opportunity; and provided it with separate departmental status.

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy Weatherization Program (DOE). Services are provided by DEO through a network of approximately 200 community agencies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

Authority

Government Code 12085-12092; Executive Order B-16-76.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
20 Energy Programs	\$93,579	\$135,974	\$101,213
30 Special Programs	964	50	-
40 Community Services.....	31,514	32,081	31,041
50 Administration	2,863	3,128	3,309
Distributed Administration	-2,813	-3,046	-3,224
NET TOTALS, PROGRAMS	\$126,107	\$168,187	\$132,339
General Fund.....	50	82	85
Federal Trust Fund ¹	126,057	168,105	132,254
Personnel years	188.4	176	174.8

20 ENERGY PROGRAMS**Program Objectives Statement**

The objective of Energy Programs is to provide funds which assist low-income people to meet the high costs of energy, to better use and conserve energy, and to learn about and use new sources of energy.

DEO administered the 1980-81 federal Low Income Energy Assistance Program which was designed to provide financial assistance to low-income persons in order to help them meet the increasing costs of home energy. Effective October of 1981, federal Public Law 97-35 reauthorized LIEAP for three years as one of the block grants and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). Beside providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an emergency crisis intervention program and a weatherization program.

Chapter 228, Statutes of 1982, officially designated DEO as the recipient of the LIHEAP block grant and established an allocation of the funds as follows:

- 10% transfer to the Department of Social Services (DSS) for Title XX programs;
- 5% administration expenses, with an additional 2.5% through a Section 28 letter.
- 10% maximum allocation for weatherization;
- \$15 million allocation for ECIP.
- Remaining allocation for the direct payment Home Energy Assistance Program.

Effective January 1, 1986, provisions of Chapter 1604, Statutes of 1985 revise the above stated allocations as well as the eligibility criteria which brings California into full compliance with the revised federal law. These legislative changes will be implemented during the 1986-87 fiscal year. The revised allocations for 1986-87 are as follows:

- 10% transfer to the Department of Social Services (DSS) for Title XX programs;
- 5% administration expenses, with an additional 2.5% through a Section 28 letter.
- 15% allocation for Weatherization;
- 25% allocation for ECIP;
- Remaining allocation for the direct payment Home Energy Assistance Program. No household whose income is under 110% of poverty may be excluded from receiving benefits.

Performance Measures

	1984-85	1985-86	1986-87
Number of households assisted:			
Weatherization	25,582	29,335	28,819
ECIP	165,572	115,109	164,629
HEAP	416,004	665,684	367,064
Total.....	607,158	810,128	560,512

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	105.3	91.6	91.8	\$93,579	\$135,974	\$101,213
Workload and administrative adjustments	-	-	-	-	-	-
Totals, Energy Programs (Federal Trust Fund¹)	105.3	91.6	91.8	\$93,579	\$135,974	\$101,213

Program Elements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.10 Weatherization	10.5	9.4	9.5	\$18,973	\$21,757	\$21,374
20.30 Energy Crises Intervention	8.3	7.4	7.4	26,455	19,184	27,437
20.40 Home Energy Assistance	86.5	74.8	74.9	48,151	95,033	52,402

20.10 Weatherization**Program Element Statement**

This element is designed to reduce energy waste by improving the thermal efficiency of low-income dwellings through insulation and retrofitting. This no-cost service to low-income households is subcontracted to over 75 public and private nonprofit agencies in 57 counties and is funded both through the Department of Energy and the Department of Health and Human Services as part of LIHEAP grant.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

Performance Measures

	1984-85	1985-86	1986-87
Homes weatherized	25,582	29,335	28,819
Agencies surveyed and assisted	59	59	59
Persons trained	234	234	234

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	10.5	9.4	9.5	\$18,973	\$21,757	\$21,374

20.30 Energy Crisis Intervention

Program Element Statement

This element provides emergency assistance and utility payment assistance to low-income persons through community agencies which have contracted with DEO and is funded through the LIHEAP Block Grant.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	8.3	7.4	7.4	\$26,455	\$19,184	\$27,437

20.40 Home Energy Assistance

Program Element Statement

This element, through an application process, provides direct payments to low income persons to help them alleviate the increasing costs of home energy. The element is funded through the LIHEAP Block Grant.

Input

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Federal Trust Fund ¹)	86.5	74.8	74.9	\$48,151	\$95,033	\$52,402

30 SPECIAL PROGRAMS

Program Objectives Statement

A discretionary grant for border revitalization projects was received from the Department of Health and Human Services for 1984-85.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs (Federal Trust Fund ¹)	—	—	—	\$964	\$50	—

40 COMMUNITY SERVICES

Program Objectives Statement

Commencing with the 1982-83 CSBG block grant, the responsibility for the administration of California's Community Services Program was transferred from the federal government to the State. The program is now administered through DEO.

The objective of the Community Services Program is to provide a wide range of activities designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. Discretionary awards to community agencies are based on a request for proposal process which insures fairness of competition in applying for funds. Award criteria are developed based on the needs of the low-income populations and on the capability of the applicants to have a measurable impact on the causes and conditions of poverty.

Administrative funds are budgeted at 5 percent of the grant and are used to establish subgrant award and program monitoring processes and personnel, accounting, and business services activities. Discretionary funds are also at 5% and are awarded as stated above.

Three positions are being reduced from this program because of improvements in organization and procedures which have resulted in more efficient use of staff.

Program Requirements

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	20.5	22.3	20	\$31,514	\$32,158	\$31,125
Workload and administrative adjustments	—	—3	—3	—	—77	—84
Totals, Community Services (Federal Trust Fund ¹)	20.5	19.3	17	\$31,514	\$32,081	\$31,041

Authority

Public Law 97-35 and Chapter 4, Statutes of 1983.

* Dollars in thousands

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

50 ADMINISTRATION

Program Objectives Statement

The executive office determines policy directions for DEO, advises the Governor on antipoverty strategies and mobilization of resources, and works with local, state and federal officials on matters of concern to the office and the State. The executive office also includes the DEO Advisory Commission whose primary objective is to advise the Director on program development and the establishment of goals and priorities in combating poverty.

Administrative Services provides the services necessary for the daily operation of DEO such as personnel, purchasing, mail and reproduction, accounting, budgeting, contracts, auditing and federal grant management, central files, and data and information services.

Four positions are being reduced from this program because of improvements in organization and procedures which have resulted in more efficient use of staff.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	62.6	68.1	70	\$2,863	\$3,199	\$3,480
Workload and administrative adjustments	—	—3	—4	—	—71	—132
Totals, Administration	62.6	65.1	66	\$2,863	\$3,128	\$3,348
Program Elements						
50.01 Administration	62.6	65.1	66	\$2,863	\$3,128	\$3,309
50.01.010 Executive and General Administration	61.6	64.1	65	2,813	3,083	3,263
50.01.020 DEO Advisory Commission.....	1	1	1	50	45	46
50.02 Distributed Administration—						
Amounts charged to other programs						
20 Energy Programs	(46.4)	(48.3)	(49.5)	—2,073	—2,281	—2,418
30 Special Programs	—	—	—	—8	—	—
40 Community Services	(15.2)	(15.8)	(15.5)	—732	—765	—806
Totals, Amounts Charged to Other Programs.....	(61.6)	(64.1)	(65)	—\$2,813	—\$3,046	—\$3,224
Net Totals, Administration (General Fund)	62.6	65.1	66	\$50	\$82	\$85

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	188.4	187.9	187.9	\$4,000	\$4,044	\$4,141
Salary increase adjustment	—	—	—	—	260	467
Totals, Adjusted Authorized Positions	188.4	187.9	187.9	\$4,000	\$4,304	\$4,608
Merit salary adjustment	—	—	—	—	—	(80)
Workload and administrative adjustments	—	—6	—7	—	—148	—216
Totals, Adjustments.....	—	—6	—7	—	—\$148	—\$216
101001 Totals, Salaries and Wages	188.4	181.9	180.9	\$4,000	\$4,156	\$4,392
105141 Estimated salary savings	—	—5.9	—6.1	—	—187	—208
Net Totals, Salaries and Wages	188.4	176	174.8	\$4,000	\$3,969	\$4,184
103101 Staff benefits.....	—	—	—	1,263	1,240	1,326
100000 Totals, Personal Services.....	188.4	176	174.8	\$5,263	\$5,209	\$5,510

OPERATING EXPENSES AND EQUIPMENT

General expense	97	133	133
Printing	132	137	137
Communications.....	126	129	129
Postage.....	394	414	422
Travel—in-state	188	198	197
Travel—out-of-state	3	27	27
Training.....	6	12	12
Facilities operation	301	338	338
Cons & prof svcs—interdept'l.....	2,744	1,332	1,291
Cons & prof svcs—external	259	265	265
Consolidated data center (Health & Welfare Data Center)	35	36	36
Central administrative services (SWCAP)	50	50	50
Equipment	6	105	68
300000 Totals, Operating Expenses & Equipment	\$4,341	\$3,176	\$3,105
TOTALS, EXPENDITURES.....	\$9,604	\$8,385	\$8,615

* Dollars in thousands

8915 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$80	\$80	\$85
Allocation for employee compensation	—	2	—
Totals Available	\$80	\$82	\$85
Unexpended balance, estimated savings	—30	—	—
TOTALS, EXPENDITURES.....	\$50	\$82	\$85

890 Federal Trust Fund ^f

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$8,559	\$8,101	\$8,530
011 Budget Act appropriation (Transfer to Social Welfare Federal Fund, Department of Social Services)	(8,583)	(9,805)	(10,728)
Allocation for employee compensation	527	329	—
Budget adjustment	468	—127	—
Budget adjustment	(1,228)	(923)	—
TOTALS, EXPENDITURES.....	\$9,554	\$8,303	\$8,530
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$9,604	\$8,385	\$8,615

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
661701 Grants and Subventions.....	\$116,503	\$159,802	\$123,724
TOTALS, EXPENDITURES.....	\$116,503	\$159,802	\$123,724

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund ^f

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$110,055	\$116,954	\$123,724
Budget adjustment	6,448	42,848	—
TOTALS, EXPENDITURES (Local Assistance).....	\$116,503	\$159,802	\$123,724
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$126,107	\$168,187	\$132,339

CHANGES IN

AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	188.4	187.9	187.9	\$4,000	\$4,044	\$4,141
Salary increase adjustment	—	—	—	—	260	467
Totals, Adjusted Authorized Positions	188.4	187.9	187.9	\$4,000	\$4,304	\$4,608
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Legal Services:				Salary Range ¹		
Jr. analyst, Range B	—	—1	—1	1,754-2,101	—21	—23
Personnel Services:						
Asst. analyst	—	—1	—1	2,101-2,529	—25	—28
Management Services:						
Asst. analyst	—	—1	—1	2,101-2,529	—25	—28
Southern California Office:						
Assoc analyst	—	—1	—1	2,529-3,050	—32	—35
Asst analyst	—	—1	—1	2,101-2,529	—28	—31
Clk typist	—	—1	—1	1,259-1,458	—17	—18
Policy—Planning:						
Dep Director	—	—	—1	4,264	—	—53
Totals, Reductions	—	—6	—7	—	—\$148	—\$216
Totals Adjustments	—	—6	—7	—	—\$148	—\$216
TOTALS, SALARIES AND WAGES.....	188.4	181.9	180.9	\$4,000	\$4,156	\$4,392

¹ Includes salary increase for 1985-86. Budget year estimate also includes proposed salary increase above 1985-86's increase.

* Dollars in thousands, excluding salary range.

8940 **MILITARY DEPARTMENT**

The Military Department is responsible for protecting life and property during periods of civil emergency and natural disaster by furnishing trained units for federal mobilization and for state missions as required by the Military and Veterans Code or as directed by the Governor.

The department is organized into a command element and three functional staff divisions to accomplish the command and management responsibilities of the Adjutant General. Staff activities include personnel, recruiting, information, administrative services, training, logistics, emergency operations and resource management. The department is organized in accordance with Department of the Army and Department of the Air Force staffing patterns.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Army National Guard	\$19,829	\$23,057	\$32,198
20 Air National Guard	5,670	7,278	7,782
30 Office of the Adjutant General	3,832	4,643	4,913
Office of the Adjutant General—Distributed	—3,832	—4,643	—4,913
35 Military Support to Civil Authority	2,880	20	20
40 Military Retirement	1,834	1,925	2,004
50 California Cadet Corps	—	464	483
55 State Military Reserve	189	268	279
60 Farm and Home Loan Program	63	72	72
71 California IMPACT Program	1,056	1,724	330
TOTALS, PROGRAMS	\$31,521	\$34,808	\$43,168
Reimbursements	—2,180	—1,901	—848
NET TOTALS, PROGRAMS	\$29,341	\$32,907	\$42,320
General Fund	17,199	19,144	19,744
AWOL Abatement Program Fund	1	2	—
Armory Discretionary Improvement Fund	—	—	110
Federal Trust Fund ¹	12,141	13,761	22,466
Personnel years	639.7	610.4	605
Other Federal Funds¹			
10 Army National Guard	\$151,540	\$162,000	\$162,900
20 Air National Guard	98,140	100,103	102,105
30 Office of the Adjutant General	1,300	1,400	1,500
TOTALS, OTHER FEDERAL FUNDS	\$250,980	\$263,503	\$266,505
Personnel years (Federal employees only)	3,409	3,660	4,088

MAJOR BUDGET ADJUSTMENTS

For Fiscal Year 1986-87 the cooperative funding agreement with the Federal Government will redirect \$6.7 million and 12 positions in Other Federal Funds to the Federal Trust Fund to more accurately differentiate state and federal duties. Also, responsibility for administration of the California IMPACT Program will be transferred to the Employment Development Department. The Employment Development Department will continue to contract with the Military Department, however, to provide for the military leadership and training component of the program. Reimbursements will total \$330,000 and fund 7 positions.

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

10 ARMY NATIONAL GUARD**Program Objectives Statement**

This program manages Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 170 company-size units allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to insure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 21,566 officers and enlisted personnel.

Budget Adjustments

• The budget year reflects the transfer of management and logistical support activities, now being accomplished by the Federal Government, to the State for the support of Army National Guard Training Sites. This transfer, required by a change in federal procedures, includes 12 staff positions (\$459,000) and operating expenses (\$6,241,000) which will be supported with 100% Federal funds. The Federal Government will also contribute \$1,000,000 for the replacement of underground storage tanks, installation of leak detection systems and \$75,000 of the \$220,000 required to begin a three-year program to reduce the backlog of deferred armory maintenance. One position will be redirected to the Office of the Adjutant General to provide additional resources in the accounting office.

Authority

Military and Veterans Code.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs	371.6	387.2	385.7	\$19,829	\$23,052	\$24,237
Workload adjustments	—	—	11	—	5	7,961
Totals, Army National Guard	371.6	387.2	396.7	\$19,829	\$23,057	\$32,198
General Fund	12,895	13,823	14,469	12,895	13,823	14,469
AWOL Abatement Program Fund	1	2	—	1	2	—
Armory Discretionary Improvement Fund	—	—	110	—	—	110
Federal Trust Fund ¹	6,601	8,866	17,218	6,601	8,866	17,218
Reimbursements	332	366	401	332	366	401

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

Program Elements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
10.10 Training	14.3	14.6	14.6	\$707	\$842	\$911
10.20 Logistics	331.2	347.1	357.1	17,830	20,578	29,594
10.30 Command Support	7	6.5	6	426	426	414
10.40 Personnel	19.1	19	19	866	1,211	1,279

10.10 Training

Program Element Statement

California Army National Guard units utilize training programs established by the Department of the Army and train under the general supervision of Active Army personnel. Units are inspected frequently and evaluated by National Guard and Active Army officers to assure attainment and maintenance of readiness objectives.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	14.3	14.6	14.6	\$707	\$842	\$911

10.20 Logistics

Program Element Statement

All of the federal funds provided to support the Army National Guard are to sustain the supplies, equipment, and maintenance requirements necessary for readiness training and operations. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Army forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding support. Camp San Luis Obispo receives 37 percent federal funding support.

Army National Guard units and equipment are housed in 124 armories. Local maintenance support is provided at 40 organizational maintenance shops, with higher echelon maintenance accomplished at eight support facilities. Over 80 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	331.2	347.1	357.1	\$17,830	\$20,578	\$29,594
General Fund				10,897	11,346	11,865
Armory Discretionary Improvement Fund				—	—	110
Federal Trust Fund ¹				6,601	8,866	17,218
Reimbursements				332	366	401

10.30 Command Support

Program Element Statement

This element provides command direction and policy guidance for the Army National Guard program. Activities include the issuance of directives and coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into state service during emergencies.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	7	6.5	6	\$426	\$426	\$414

10.40 Personnel

Program Element Statement

This element establishes standards for administrative and personnel practices. It develops policies, procedures, and standards for management of personnel and other records. It administers military personnel systems, including procurement, assignment, payment, promotion, retention, separation, and retirement of Army National Guard personnel.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	19.1	19	19	\$866	\$1,211	\$1,279
General Fund				865	1,209	1,279
AWOL Abatement Program Fund				1	2	—

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat information systems organization: An air defense unit at Fresno, a tactical airlift unit at Van Nuys, an air rescue and recovery unit at Moffett Field, a tactical fighter unit at March Air Force Base and a combat information systems group at North Highlands. Units of the group are located at North Highlands, Van Nuys, Hayward, Sepulveda, Costa Mesa and Ontario. All of these organizations and units are allotted to the State by the Department of the Air Force. The authorized strength of the California National Guard is 5,852.

Budget Adjustments

- The budget year reflects \$81,000 (75% Federal funds) for one maintenance mechanic and operating costs to support a new communications station at Miramar beginning on January 1, 1987.

Authority

Military and Veterans Code.

* Dollars in thousands

8940 **MILITARY DEPARTMENT—Continued**

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		119.8	123.5	122.5	\$5,670	\$7,276	\$7,701
Workload adjustments.....		—	—	0.5	—	2	81
Totals, Air National Guard		119.8	123.5	123	\$5,670	\$7,278	\$7,782
<i>General Fund</i>					1,782	2,375	2,526
<i>Federal Trust Fund[†]</i>					3,888	4,895	5,248
<i>Reimbursements</i>					—	8	8
Program Elements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
20.10 Training		5	5	5	\$326	\$353	\$375
20.20 Logistics		109.9	113.5	113	5,045	6,577	7,037
20.30 Command Support		3	3	3	242	265	280
20.40 Personnel		1.9	2	2	57	83	90

20.10 Training**Program Element Statement**

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized support. The operations unit within this element is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual and unit testing conducted by regular Air Force advisors. Unit training accomplishment is verified by Air Force inspectors general.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	5	5	5	\$326	\$353	\$375

20.20 Logistics**Program Element Statement**

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over 78 aircraft, 900 wheeled vehicles, and modern mobile radio, teletype, and radio relay equipment. The State of California operates and maintains nine Air National Guard facilities under a contract with federal reimbursement for a major portion of the costs.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures	109.9	113.5	113	\$5,045	\$6,577	\$7,037
<i>General Fund</i>				1,157	1,674	1,781
<i>Federal Trust Fund[†]</i>				3,888	4,895	5,248
<i>Reimbursements</i>				—	8	8

20.30 Command Support**Program Element Statement**

This element performs all functions of command to ensure achievement of program objectives. Tasks include development of long-range plans and programs concerning state military requirements and operational capabilities of five major California Air National Guard organizations composed of 50 separate units.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	3	3	3	\$242	\$265	\$280

20.40 Personnel**Program Element Statement**

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, retention, incentive programs, formal training, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; and provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, processing of security clearances, and the safeguarding of classified information. Most staff personnel involved in the personnel program are federal employees.

Input	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (General Fund)	1.9	2	2	\$57	\$83	\$90

30 OFFICE OF THE ADJUTANT GENERAL**Program Objectives Statement**

The objective of this program is to provide executive leadership, policy direction, and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

Budget Adjustments

- The budget year reflects an increase of one accounting officer to provide professional accounting services by reclassifying one position from the Army National Guard Program.

Authority

Military and Veterans Code.

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		65.2	69.6	70.1	\$3,832	\$4,632	\$4,877
Workload adjustments.....		-	-	1	-	11	36
Totals, Office of the Adjutant General.....		65.2	69.6	71.1	\$3,832	\$4,643	\$4,913
Program Elements							
30.01 Command Management		65.2	69.6	71.1	\$3,832	\$4,643	\$4,913
30.02 Distributed Administration							
Amounts charged to other programs:							
10 Army National Guard		(48.5)	(50.3)	(51.8)	-3,094	-3,349	-3,606
20 Air National Guard.....		(8)	(8.6)	(8.6)	-234	-578	-619
35 Military Support to Civil Authority.....		-	-	-	-	-	-
40 Military Retirement.....		(6.7)	(7)	(7)	-456	-468	-502
50 California Cadet Corps		-	(1.6)	(1.6)	-	-109	-117
55 State Military Reserve.....		(1)	(1)	(1)	-	-65	-69
71 California IMPACT Program		(1)	(1.1)	(1.1)	-48	-74	-
Totals, Amounts Charged to							
Other Programs		(65.2)	(69.6)	(71.1)	-\$3,832	-\$4,643	-\$4,913
Net Totals, Office of the Adjutant General		65.2	69.6	71.1	-	-	-

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The objectives of this program are to provide National Guard personnel, equipment and other support to civil authority when called to state service by the Governor due to domestic emergency or disaster and to provide state, city, county and other public agencies with specialized planning and preparation training designed to minimize the destructive impact of disasters and other massive emergencies.

Authority

Military and Veterans Code.

Program Requirements		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....		60.1	-	-	\$2,880	\$20	\$20
Workload adjustment		-	-	-	-	-	-
Totals, Military Support to Civil Authority..		60.1	-	-	\$2,880	\$20	\$20
General Fund					255	-	-
Federal Trust Fund					1,652	-	-
Reimbursements					973	20	20

Program Elements

35.10 State Emergencies and Disasters.....		41.2	-	-	\$1,907	\$20	\$20
35.20 California Specialized Training Institute		18.9	-	-	973	-	-

35.10 State Emergencies and Disasters

Program Element Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when the Governor calls the National Guard to duty. Resource data, plans, policies and procedures governing the use of available resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. During 1984-85, National Guard members responded to 115 emergency calls and served over 34,315 days in support of floods, wildfire suppression, search and rescue missions, Olympic Security and prison grounds weapons searches.

Monies for support of state emergencies are provided through the Emergency and Contingency Fund.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures.....		41.2	-	-	\$1,907	\$20	\$20
General Fund					255	-	-
Federal Trust Fund ^f					1,652	-	-
Reimbursements					-	20	20

35.20 California Specialized Training Institute

Program Element Statement

In order to centralize the State's emergency management training activities, funding for this program was transferred to the Office of Emergency Services (OES) in 1984-85. Actual program operations were transferred to OES on July 1, 1985.

Authority

Military and Veterans Code.

Input		84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Expenditures (Reimbursements)		18.9	-	-	\$973	-	-

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 47 retirees receiving benefits under the Military Retirement Program. There are four individuals yet to retire under this system.

Authority

Sections 228 and 256, Military and Veterans Code.

Program Requirements

1984-85*	1985-86*	1986-87*
\$1,834	\$1,925	\$2,004

50 CALIFORNIA CADET CORPS

Program Objectives Statement

The California Cadet Corps is an educational program designed to develop qualities of leadership, patriotism and citizenship in the young men and women of this State. Approximately 60 junior and senior high schools participate in the program, with an estimated total enrollment of 3,500 cadets. The Adjutant General is responsible for providing uniforms and equipment to cadet units, administering the commandant personnel program and the conduct of state-wide Cadet Corps competitions and activities.

Authority

Military and Veterans Code.

Program Requirements

1984-85*	1985-86*	1986-87*
—	\$464	\$483
—	447	466
—	17	17

55 STATE MILITARY RESERVE

Program Objectives Statement

This Program manages State Military Reserve units, personnel, supplies and equipment in order to maximize the readiness of those forces when required for augmentation and support of the California National Guard or for State missions in support of civil authority. The State Military Reserve is organized with 49 company size units located throughout the State in local National Guard armories. The current authorized strength of the State Military Reserve is 1500 officers and enlisted personnel. The program is administered by two full-time positions.

Authority

Military and Veterans Code.

Program Requirements

1984-85*	1985-86*	1986-87*
\$189	\$268	\$279

60 FARM AND HOME LOAN PROGRAM

Program Objectives Statement

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. A total of approximately 640 home loans will be issued by the end of 1985-86. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds.

Authority

Sections 270, 480-489, Military and Veterans Code.

Program Requirements

1984-85*	1985-86*	1986-87*
\$63	\$72	\$72
—	(2,500)	(2,500)
63	72	72

71 CALIFORNIA IMPACT PROGRAM

Program Objectives Statement

The California Innovative Military Projects and Career Training Program, known as the California IMPACT Program, has been in continuous operation since 1977. A primary objective of this program is to recruit, provide pre-skill training, job counseling, coordinate in-kind skill training and job placement of disadvantaged youth. Pre-skill training includes remedial and military instruction designed both to insure success while participating in military skill training, following enlistment in the California National Guard, and to enhance the participant's open job market employment potential by instilling self-discipline, punctuality and organizational loyalty. Another priority objective is to recruit into the California National Guard disadvantaged youth who would not otherwise be eligible for National Guard membership except for the training and other instructional services provided by the IMPACT Program.

Since its original establishment, the California IMPACT Program has trained more than 1900 participants. Additionally, IMPACT has job placed 1,369 participants of which 484 were placed into the Active and Reserve Component Military Services. In the current year, the IMPACT Program will recruit and train 850 participants. The goal for 1985-86 is to place some 650 participants in full-time employment in private sector jobs and Active or Reserve Component Military Services.

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

Budget Adjustments

• In Fiscal Year 1986-87, administration of the California IMPACT Program will be transferred to the Employment Development Department. The military training component of this program will be provided by the Military Department and funded by an interagency agreement with the Employment Development Department.

Program Requirements	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Continuing program costs.....	19.5	23	23	\$1,056	\$1,724	\$1,797
Workload adjustments.....	—	—	-16	—	—	-1,467
Totals, California Impact Program	19.5	23	7	\$1,056	\$1,724	\$330
General Fund				244	306	—
Reimbursements				812	1,418	330

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Authorized positions	639.7	613.5	613.5	\$15,002	\$14,365	\$14,488
Salary increase adjustment	—	—	—	—	790	1,761
Totals, Adjusted Authorized Positions	639.7	613.5	613.5	\$15,002	\$15,155	\$16,249
Retroactive salary increase	—	—	—	5	—	—
Merit salary adjustment	—	—	—	—	—	(123)
Workload and administrative adjustments	—	—	-23	—	23	-460
Proposed new positions	—	—	20	—	—	336
Partial year adjustment	—	—	-0.5	—	—	-13
Totals, Adjustments	—	—	-3.5	\$5	\$23	-\$137
101001 Totals, Salaries and Wages	639.7	613.5	610	\$15,007	\$15,178	\$16,112
105141 Estimated salary savings	—	-3.1	-5	—	-65	-122
Net Totals, Salaries and Wages	639.7	610.4	605	\$15,007	\$15,113	\$15,990
103101 Staff benefits	—	—	—	4,329	5,815	6,124
100000 Totals, Personal Services	639.7	610.4	605	\$19,336	\$20,928	\$22,114

OPERATING EXPENSES AND EQUIPMENT

General expense	553	583	423
Printing	25	3	3
Communications	1,323	1,407	1,385
Postage	27	43	39
Insurance	18	22	19
Travel—in-state	256	221	210
Travel—out-of-state	18	20	22
Training	73	176	159
Facilities operations	3,139	5,373	11,632
Utilities	3,089	3,473	4,862
Cons & prof svcs—interdept'l	39	127	132
Cons & prof svcs—external	—	209	—
Collective bargaining	4	5	—
Consolidated data center (Health and Welfare Agency Data Center)	96	101	101
Data processing	57	68	68
Equipment	320	365	277
Other items of expense:			
Subsistence and personal care	29	89	83
Clothing and personal supplies	(26)	(84)	(78)
Medical care (exams)	(3)	(5)	(5)
Vehicle operations	95	118	117
State declared emergencies	1,646	20	20
300000 Totals, Operating Expenses and Equipment	\$10,807	\$12,423	\$19,552

SPECIAL ITEMS OF EXPENSE

Military retirement (pay and benefits)	1,378	1,457	1,502
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978	—	—	(2,500)
400000 Totals, Special Items of Expense	\$1,378	\$1,457	\$1,502
TOTALS, EXPENDITURES	\$31,521	\$34,808	\$43,168
Reimbursements	-2,180	-1,901	-848
NET TOTALS, EXPENDITURES (Support)	\$29,341	\$32,907	\$42,320

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation	\$16,302	\$18,443	\$19,744
011 Budget Act appropriation (armory revenues)	90	90	—
Allocation for contingencies or emergencies	358	—	—
Allocation for employee compensation	650	608	—
Allocation for price increase	—	3	—
Reduction per Budget Act of 1984, Item 8940-011-001	—25	—	—
Chapter 1545, Statutes of 1984 (SMR)	200	—	—
Prior year balances available:			
Chapter 192, Statutes of 1979 (Retroactive salary increase)	15	—	—
Chapter 920, Statutes of 1981	2,500	2,500	2,500
Totals Available	\$20,090	\$21,644	\$22,244
Unexpended balance, estimated savings	—391	—	—
Balance available in subsequent years	—2,500	—2,500	—2,500
TOTALS, EXPENDITURES	\$17,199	\$19,144	\$19,744

130 AWOL Abatement Program Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2	\$2	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$1	\$2	—

485 Armory Discretionary Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	—	—	\$110
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890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$12,204	\$12,499	\$22,466
Allocation for employee compensation	—	438	—
Budget adjustment	2	824	—
Allocation to the Board of Control	—65	—	—
TOTALS, EXPENDITURES	\$12,141	\$13,761	\$22,466
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,341	\$32,907	\$42,320

895 Other Federal Funds †

APPROPRIATIONS

Army and Air National Guard	\$250,980	\$263,503	\$266,505
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REVENUE STATEMENT

001 General Fund

1984-85*

1985-86*

1986-87*

152200 Rentals of State property	\$65	\$90	—
161400 Miscellaneous revenue	10	10	\$10
100000 Totals, Revenues	\$75	\$100	\$10

FUND CONDITION STATEMENT

130 AWOL Abatement Program Fund

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES	\$2	\$3	\$3
REVENUES AND TRANSFERS			
Receipts:			
161498 Miscellaneous Revenues	2	2	—
Totals, Resources	\$4	\$5	\$3
EXPENDITURES			
Disbursements:			
8940 Military Department:			
Support (Army National Guard)	1	2	—
RESERVES	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

485 Armory Discretionary Improvement Fund	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
Receipts:			
152200 Rental of State property	-	-	\$110
Totals, Resources	-	-	\$110
EXPENDITURES			
Disbursements:			
8940 Military Department:			
Support	-	-	\$110
RESERVES	-	-	-
Reserves for economic uncertainties	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Totals, Authorized Positions	639.7	613.5	613.5	\$15,002	\$14,365	\$14,488
Salary increase adjustment	-	-	-	-	790	1,761
Totals, Adjusted Positions	639.7	613.5	613.5	\$15,002	\$15,155	\$16,249
Retroactive salary increase	-	-	-	5	-	-
Workload and Administrative Adjustments:						
Positions Transferred:				Salary Range		
Secty-To Directorate of California Oper-						
ated Sites from Directorate of Military						
Personnel	-	(1)	(1)	1,485-1,746	-	-
Positions Reclassified:						
Office of the Adjutant General:						
Major-Chief of Staff from Captain—						
Chief Military Support	-	(1)	(1)	2,604-3,975	3	6
Army Division:						
Directorate of Organization and Train-						
ing:						
Colonel—Dir from Colonel—Chief of						
Staff Army Division	-	(1)	(1)	3,581-5,587	-	-
Directorate of Plans and Operations:						
Major—Chief Military Support from						
Major Dep Director Military Per-						
sonnel	-	(1)	(1)	2,604-3,975	-	-
Capt—Chief Communications/Elec-						
tronics Branch from Civil Defense						
Signal Off	-	(1)	(1)	2,345-3,490	1	2
Word Processing Techn from Ofc Asst						
II	-	(1)	(1)	1,259-1,572	1	1
Directorate of California Operated Sites:						
Colonel—Dir from Lt Colonel—Dir..						
Major—CFA Comptroller from War-						
rant Off W3—Fed Acctg Off	-	(1)	(1)	2,604-3,975	-	12
Acctg Techn from Ofc Techn	-	(1)	(1)	1,458-1,862	1	1
Air Division:						
Personnel and Administrative Office:						
Ofc Techn from Ofc Asst II	-	(1)	(1)	1,458-1,712	2	2
Resource Management Division:						
Directorate of Administration and Spe-						
cial Staff:						
Materials and Stores Supvr I from						
Stock Clk	-	(1)	(1)	1,604-2,091	1	2
State Personnel Office:						
Pers Asst II from Pers Asst I	-	(1)	(1)	1,678-2,002	-	3
Overtime	-	-	-	-	7	9
Comptroller Office:						
Acctg Off from Cust I—Military De-						
pot	-	(1)	(1)	2,195-2,515	-	11
United States Property and Fiscal Office:						
Acctg Techn from Ofc Asst II	-	(1)	(1)	1,458-1,862	1	1
Army National Guard Facilities:						
Fresno AVCRAD:						
Overtime	-	-	-	-	1	1
Air National Guard Facilities:						
Air Stations:						
Overtime	-	-	-	-	2	2

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—Continued

	84-85	85-86	86-87	1984-85*	1985-86*	1986-87*
Los Alamitos Reserve Center:				Salary Range		
Laborer from Groundskeeper	-	(1)	(1)	1,536-1,674	3	3
California IMPACT Program:						
Major-Military Trng coord from Major-						
Opns and Trng off	-	-	(1)	2,604-3,975	-	10
Captain-Military Placement off from						
Warrant off W2-Site coord	-	-	(1)	2,345-3,490	-	6
Staff Sgt E6-Military instructor from						
Master Sgt E8-Military Skills coord	-	-	(1)	1,657-2,365	-	-5
Staff Sgt E6-Military instructor from Sgt						
First Class E7-Trng coord	-	-	(1)	1,657-2,365	-	-4
Staff Sgt E6-Military instructor from						
Staff Sgt E6-Employment marketing	-	-	(1)	1,657-2,365	-	6
spec	-	-	(1)	1,657-2,365	-	6
Staff Sgt E6-Military instructor from						
Staff Sgt E6-Sr. admin NCO	-	-	(1)	1,657-2,365	-	6
Staff Sgt E6-Military instructor from Sgt						
E5-Military instructor	-	-	(1)	1,657-2,365	-	4
Totals, Positions Reclassified	-	-	(22)	-	\$23	\$89
Reduction in Authorized Positions:						
California IMPACT Program:						
Colonel—Director	-	-	-1	3,581-5,587	-	-67
Warrant off W4-Admin off	-	-	-1	2,404-3,727	-	-41
First lieut-Fiscal off	-	-	-1	2,013-2,584	-	-31
Sgt E5-Remedial instructor	-	-	-1	1,469-2,060	-	-22
Spec E4-Admin spec	-	-	-3	1,337-1,738	-	-54
Ofc techn	-	-	-2	1,458-1,712	-	-42
Temporary help-Military	-	-	-7	-	-	-292
Totals, Reduction in Authorized Posi-						
tions	-	-	-16	-	-	-\$549
Totals, Workload and Administrative						
Adjustments	-	-	-16	-	\$23	-\$460
Proposed New Positions:						
Army Division:						
Directorate of California Operated Sites:						
Major—CFA Procurement off	-	-	1	2,604-3,975	-	44
Major—CFA Pers off	-	-	1	2,604-3,975	-	44
Warrant off W4—Auditing off	-	-	1	2,404-3,727	-	35
First Lieut—Engr Mgmt off	-	-	1	2,013-2,584	-	29
Staff Sgt E6—Auditing Spec	-	-	1	1,657-2,365	-	21
Staff Sgt E6—Military Pers Techn	-	-	1	1,657-2,365	-	21
Acct I	-	-	1	1,604-1,907	-	21
Secty	-	-	2	1,485-1,746	-	40
Sgt E5—Engr Opns Sgt	-	-	1	1,469-2,060	-	19
Sgt E5—Military Pers Spec	-	-	1	1,469-2,060	-	19
Ofc Techn	-	-	1	1,458-1,712	-	17
Air National Guard Facilities:						
Air Stations:						
Maint Mech	-	-	1	2,138-2,577	-	26
Totals, Proposed New Positions	-	-	13	-	-	\$336
Partial year adjustments	-	-	-0.5	-	-	-13
Totals, Adjustments	-	-	-3.5	\$5	\$23	-\$137
TOTALS, SALARIES AND WAGES	639.7	613.5	610	\$15,007	\$15,178	\$16,112

STATE BUILDING PROGRAM
EXPENDITURESActual
1984-85*Estimated
1985-86*Proposed
1986-87*

70 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

70.10 Statewide

70.10.010 Project planning, working drawings, and supervision of construction
financed from federal funds

\$515 MPWk

\$286 MPWk

\$655 MPWk

70.20 Fresno

70.20.010 Armory Building

539 Ck
1,477 Cf

182 PWCK

70.20.011 Off-Street Improvements

70.21 Fairfield

70.21.010 Armory Building

97 PWk
60 PWf838 Ce
1,614 Cf

This request is for construction phase funding for the new armory building

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1984-85*	Estimated 1985-86*	Proposed 1986-87*
70.23	San Jose	1984-85*	1985-86*	1986-87*
70.23.010	Armory Building	—	69 ^{AK}	291 ^{PWc} 111 ^{PWf}
This request is for preliminary plans and working drawings to construct an armory building.		—	—	—
70.24	Sacramento			
70.24.010	Storm Drains	—	301 ^{WCK}	—
70.26	Sacramento			
70.26.010	Headquarters Complex	—	—	771 ^{PWc} 669 ^{PWf}
This request is for preliminary plans and working drawings to construct a headquarters building, armory, warehouse, and maintenance and rehabilitation shops on property at Mather AFB.		—	—	—
70.27	Arcadia			
70.27.010	Armory Building	—	—	1,119 ^{Ac}
This request is for property acquisition leading to future construction of an armory building.		—	—	—
70.28	Thousand Oaks			
70.28.010	Armory Building	—	—	1,228 ^{Ac}
This request is for property acquisition leading to future construction of an armory building.		—	—	—
70.30	Ukiah			
70.30.010	Armed Forces Reserve Center	—	—	350 ^{Ac}
This request is for property acquisition leading to future construction of an Armed Forces Reserve Center armory building jointly with the U.S. Army Reserve.		—	—	—
70.99	Various Areas			
70.99.010	Other Federal Construction Funds	2,550 ^{PWCF}	13,983 ^{PWCF}	15,752 ^{PWCF}
This will provide 100 percent federal financing for 16 projects. These projects are not subject to State appropriation or budgetary control.		—	—	—
Totals, Major Projects		\$5,081	\$14,978	\$23,398
Minor Projects				
70.90.010	Special Account for Capital Outlay	\$310 ^{PWCK}	\$258 ^{PWCK}	\$218 ^{PWCK}
70.90.020	Federal Trust Fund	90 ^{PWCF}	—	288 ^{PWCF}
Totals, Minor Projects		\$400	\$258	\$506
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$5,481	\$15,236	\$23,904
Special Account for Capital Outlay ^k		1,364	1,193	1,644
Armory Fund ^c		—	—	3,826
Federal Trust Fund ^f		4,117	14,043	2,682
Other Federal Funds ^f		—	—	15,752

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k

APPROPRIATIONS

301	Budget Act appropriation	\$1,440	\$1,193	\$1,644
Transfers to and from Government Code Section 16352		— 76	—	—
TOTALS, EXPENDITURES		\$1,364	\$1,193	\$1,644

604 Armory Fund ^a

APPROPRIATIONS

301	Budget Act Appropriation (expenditures)	—	—	\$3,826
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890 Federal Trust Fund ^f

APPROPRIATIONS

301	Budget Act appropriation	\$4,091	\$14,043	\$2,682
Budget adjustment		26	—	—
TOTALS, EXPENDITURES		\$4,117	\$14,043	\$2,682

895 Other Federal Funds (Not in State Treasury) ^f

APPROPRIATIONS

Federally financed construction (expenditures)		—	—	\$15,752
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$5,481	\$15,236	\$23,904

* Dollars in thousands

** Shown under Fund 890—Federal Trust Fund.

9100 TAX RELIEF

Property tax relief programs were initiated in the late 1960's as a response to the growing concern with the burden of taxes on certain groups of taxpayers. In 1968, the Constitution was amended to provide homeowners a partial exemption against the assessed value of their residences. In response to assertions that the property tax on inventories was stifling economic activity, businesses were given a partial exemption for inventories beginning in 1968. (The inventory tax on personal property was fully eliminated beginning with the 1980-81 fiscal year.) The State provided subventions equal to the amount of property tax revenue lost due to these exemptions to reimburse cities, counties, school districts, and other local taxing jurisdictions. In 1967, the Senior Citizens' Property Tax Assistance program was established to provide direct assistance to low income elderly homeowners based on the income and property tax of a claimant. In 1972 the State began to partially reimburse cities, counties, and school districts for revenue losses due to reductions in assessed value resulting from Williamson Act contracts to preserve open space lands.

In 1972, substantial increases were made in the Homeowners' Property Tax Relief program. At the same time, the Renters' Tax Relief program, which provided an income tax credit or refund to qualified renters based on income, and State reimbursements to local jurisdictions for revenue losses from future sales or property tax exemptions were instituted. A program to allow older homeowners to defer payment of property taxes was approved by the voters in 1976.

The Senior Citizen Renters' Tax Assistance program was established in 1976. This program provided low-income elderly renters a cash payment based on the claimant's income and a statutory equivalent for property taxes paid starting in 1977-78.

Article XIII A of the California Constitution (Proposition 13) was approved by the voters in June 1978. This Article limits property taxes to 1 percent of market value and limits growth in market value to 2 percent per year, unless the property is sold or transferred. This reduced the State's costs in most property tax relief programs by about 50 percent, the same level of relief provided to property owners.

In 1978, the Renters' Tax Relief program was expanded to include welfare recipients. A major increase occurred in this program in 1979 when the maximum credit was increased from \$37 to \$137. The disabled, regardless of age, became eligible for the Senior Citizens' Property Tax Assistance and Senior Citizens Renters' Tax Assistance programs. The Substandard Housing program was established to provide funds to local agencies for housing code enforcement and rehabilitation.

Chapter 1051, Statutes of 1983, extended eligibility for the Senior Citizens' Property Tax Deferral Program to elderly owners of mobilehomes on rented property.

Chapters 447 and 448, Statutes of 1984, eliminated the Personal Property Tax Relief Subvention and provided for partial replacement through special supplemental subventions. (See Local Government Financing, Item 9210.) In November 1984, the voters approved a constitutional amendment to extend the Senior Citizens' Property Tax Deferral Program to disabled individuals.

Chapter 1325, Statutes of 1985, provided for refunds to be paid to low-income taxpayers who had installed energy conservation measures and had applied for a refundable tax credit in 1981.

Reimbursements to local governments for sales and property tax losses were eliminated in the 1985-86 Budget Act. Since these losses continue to be less than the sales and property tax revenue gains local governments have experienced in other areas, no reimbursements are proposed for 1986-87.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Senior Citizens' Property Tax Assistance	\$7,839	\$6,311	\$5,364
20 Senior Citizens' Property Tax Deferral Program	7,200	8,576	8,500
30 Senior Citizen Renters' Tax Assistance	33,237	29,205	26,285
40 Homeowners' Property Tax Relief	331,919	335,200	336,200
41 60 Subventions for Open Space	13,972	13,800	14,000
42 70 Payments to Local Government for Sales and Property Tax Revenue Loss	4,973	-	-
43 80 Renters' Tax Relief	446,098	460,000	475,000
44 90 Substandard Housing	98	102	120
45 95 Energy Conservation Credits	-	2,300	-
TOTALS, PROGRAMS (General Fund)	\$845,336	\$855,494	\$865,469

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

Chapter 963, Statutes of 1967 provided for financial assistance to low-income California residents 62 years of age and older who own and occupy their homes through a system of direct reimbursements for portions of property taxes they paid. The percentage of assistance is inversely related to household income. The level of assistance ranged from 4 to 96 percent of the amount of property taxes paid on the first \$5,000 of assessed value.

Subsequent legislation increased both household income and assessed value levels. Chapter 1060, Statutes of 1976, substantially expanded assistance by providing for 96 percent assistance at \$3,000 income to 4 percent assistance at incomes of \$12,000, and by increasing the maximum assessed value on which assistance is calculated to \$8,500.

Chapter 569, Statutes of 1978, extended program eligibility to totally disabled persons, regardless of age. This provision was effective with claims filed for the 1978-79 fiscal year. Chapter 1207, Statutes of 1978, changed the basis on which assistance was calculated from assessed value to the first \$34,000 of market value, less the homeowners' exemption.

In 1984-85, there were approximately 84,000 claimants in this program. For the current year, an estimated 80,000 individuals will participate in this program. The average amount of assistance for senior owners will be approximately \$97; for disabled owners, assistance will be about \$121.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	\$7,839	\$6,311	\$5,364

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

Chapter 1242, Statutes of 1977, implemented a constitutional amendment which established a property tax deferral program, commencing with 1977-78 property taxes, for California residents 62 years of age or older who own and occupy their own homes and who had household income of \$20,000 or less for calendar year 1976. For succeeding years, the income limit was adjusted to reflect changes in the California Consumer Price Index. Interest on the taxes deferred was set at seven percent.

Chapter 576, Statutes of 1978, expanded the program to persons whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more.

Chapter 43, Statutes of 1978, further extended the program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation.

Chapter 1051, Statutes of 1983, provided for a variable interest rate tied to Pooled Money Investment Fund, the inclusion of mobilehomes on rented or leased land, and the freezing of the income limit at \$34,000 for those who had filed in 1983 and at \$24,000 for those filing after 1983.

In November 1984, voters approved a constitutional amendment to extend the property tax deferral program to disabled homeowners.

County administrative costs shown for past and current year are actual rather than budgeted amounts. Funding for budget year costs for all counties is estimated to be \$193,000 and is shown in the budget for "State-Mandated Local Programs." Approximately 13,750 senior or disabled homeowners will participate in this program in 1986-87.

* Dollars in thousands

9100 TAX RELIEF—Continued

	1984-85*	1985-86*	1986-87*
Costs:			
State Controller	\$711	\$680	\$640
Deferral Provided	7,200	8,576	8,500
Interest on Assistance ¹	3,276	3,154	3,680
County Administrative Cost	170	182	193
Total Costs	\$11,357	\$12,592	\$13,013
Repayment of Assistance (includes interest)	3,146	3,500	3,750
Sale of Property	256	—	—
Total Repayments	\$3,402	\$3,500	\$3,750
Net Annual Costs	\$7,955	\$9,092	\$9,263
Net Cumulative Costs	53,677	62,769	72,032
Properties Subject to Lien	13,500	13,500	13,750

Program Requirements

Continuing program costs (<i>General Fund</i>)	\$7,200	\$8,576	\$8,500 ²
Legislative Mandates	(170)	(182)	(193)

¹ Interest cost determined by using average earning rates of Pooled Money Investment Account.

² "Funding for this mandate for 1986-87 is provided in the budget for 'State-Mandated Local Programs' (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses are for information purposes only."

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

Chapter 1060, Statutes of 1976, established an assistance program for low-income renters who are at least 62 years old. Chapter 569, Statutes of 1978, expanded the benefits and included the disabled, regardless of age. Assistance was based on a \$220 property tax equivalent assumed to be paid by all renters and was inversely related to income. Assistance ranged from 96 percent of the property tax equivalent for individuals with incomes of \$1,400 or less to 4 percent for individuals with incomes of \$5,000 or more. Chapter 569, Statutes of 1978, set the property tax equivalent at \$250, raised the maximum income level to \$12,000, and increased the income level at which maximum assistance was paid to \$3,000. There are proration provisions for individuals renting less than a full year. If a claimant owns a home part of a year and rents part of that year, a claim can be filed for either senior citizen assistance programs, but not both. The program is administered by the Franchise Tax Board.

In 1984-85, there were 245,000 claimants in this program. For the current year, an estimated 229,000 individuals will participate in this program.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>General Fund</i>)	\$33,237	\$29,205	\$26,285

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying taxes on the first \$7,000 market value of their principal place of residence. Statutes require the homeowner to occupy the dwelling on the property tax lien date of March 1 if it is to be classified as the principal place of residence. The Constitution also requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over four million homeowners participate in this program.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (<i>General Fund</i>)	\$331,919	\$335,200	\$336,200

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: urban prime, other prime and nonprime.

Totals reflect payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979 and are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Proposition 13, if that value is less than the capitalization of income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Although the number of acres eligible for reimbursement has remained relatively constant during the past three years, costs have increased as more acres under contract have qualified for higher reimbursement amounts.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program requirements (<i>General Fund</i>)	\$13,972	\$13,800	\$14,000

* Dollars in thousands

9100 TAX RELIEF—Continued

70 PAYMENTS TO LOCAL GOVERNMENT FOR SALES AND PROPERTY TAX REVENUE LOSS

Program Objectives Statement

Chapter 1406, Statutes of 1972, as amended by Chapter 358, Statutes of 1973, provided for state reimbursement of local property and/or sales and use tax revenue losses resulting from statutes enacted after January 1, 1973. This represented an attempt to eliminate the future erosion of the local government tax base in light of the property tax rate limitations imposed on local governments by those statutes.

Under the provisions of Chapter 1321, Statutes of 1983, local governments will no longer be reimbursed for gasohol exemptions.

Chapter 447, Statutes of 1984, provided for reimbursements for documented vessels and for certificated aircraft to be made to local agencies through the funding sources which replaced Personal Property Tax Relief subventions.

Sales and property tax loss reimbursements were eliminated in the 1985-86 Budget Act. Recent legislation had expanded both the sales tax and the property tax bases, resulting in revenue increases to local agencies which exceeded losses due to tax exemptions. Section 2230.5 of the Revenue and Taxation Code requires that reimbursements be made to local agencies only for net property tax and net sales tax losses. Since sales and property tax revenue gains will exceed losses in 1986-87, no funding is provided for this item.

Expenditures result from the enactment of the following statutes:

	1984-85*	1985-86*	1986-87*
(1) Chapter 16, Statutes of 1973 (blind veterans)	\$7	—	—
(2) Chapter 961, Statutes of 1977 (surviving spouse of disabled veterans)	91	—	—
(3) Chapter 1273, Statutes of 1978 (expanded disabled veterans' program)	1,063	—	—
(4) Chapter 1276, Statutes of 1978 (increased disabled veterans' benefit)	607	—	—
(5) Chapter 172, Statutes of 1980 (veterans' late claims)	10	—	—
(6) Chapter 1165, Statutes of 1973 (wildlife habitat contracts)	10	—	—
(7) Chapter 866, Statutes of 1978 (church parking lots)	3	—	—
(8) Chapter 588, Statutes of 1979 (student bookstores)	24	—	—
(9) Chapter 928, Statutes of 1979 (business records)	5	—	—
(10) Chapter 1141, Statutes of 1981 (needs of hospitals)	1,482	—	—
Total, Property Tax Revenue Loss Reimbursements	3,302	—	—
(11) Chapter 765, Statutes of 1979 (nonprofit library organizations)	3	—	—
(12) Chapter 1048, Statutes of 1979 (senior citizen boardinghome meals)	20	—	—
(13) Chapter 878/78, Chapter 222, Statutes of 1980 (medical alert tags)	4	—	—
(14) Chapter 645, Statutes of 1980 (meals for the elderly)	25	—	—
(15) Chapter 1246, Statutes of 1980 (factory-built housing)	320	—	—
(16) Chapter 1348, Statutes of 1980 (bottled water)	1,266	—	—
(17) Chapter 786, Statutes of 1984 (bottled water)	14	—	—
(18) Chapter 1450, Statutes of 1984 (oxygen)	19	—	—
Total, Sales Tax Revenue Loss Reimbursements	1,671	—	—

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	\$4,973	—	—

80 RENTERS' TAX RELIEF

Program Objectives Statement

Chapter 1406, Statutes of 1972, established the program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976 the amount was changed to a flat \$37 regardless of the amount of a renters' adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients.

Chapter 1207, Statutes of 1979, increased the renters' credit from \$37 per qualified renter to \$137 for married couples, head of households and surviving spouses \$99 for joint custody heads of households, and to \$60 for all other renters.

This program is administered through the Personal Income Tax Program, with the Renters' Credit claimed as a refundable tax credit. The Personal Income Tax Account is reimbursed for revenue loss due to the Renters' Tax Relief Program.

It is estimated that 4,950,000 renters will participate in this program in the budget year.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	\$446,098	\$460,000	\$475,000

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978 provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	\$98	\$102	\$120

95 ENERGY CONSERVATION CREDITS

Program Objectives Statement

Under current Personal Income Tax law, a credit is allowed for a percentage of the cost of installing energy conservation measures. In 1981, this credit was made refundable for low-income taxpayers. However, the 1981 Budget Act appropriated only \$1 for this item. As a result, taxpayers were never paid their refunds. Chapter 1325, Statutes of 1985, has appropriated an amount to pay these refunds.

Program Requirements

	1984-85*	1985-86*	1986-87*
Continuing program costs (General Fund)	—	\$2,300	—

* Dollars in thousands

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
101 Budget Act appropriation	\$847,786	\$976,532	\$865,469
Allocation for contingencies or emergencies	900	4,600	-
Chapter 786, Statutes of 1984	14	-	-
Chapter 1450, Statutes of 1984	19	-	-
Chapter 116, Statutes of 1985	-	-125,000	-
Chapter 1325, Statutes of 1985	-	2,300	-
Totals Available	\$848,719	\$858,432	\$865,469
Unexpended balance, estimated savings	-3,383	-2,938	-
TOTALS, EXPENDITURES (Local Assistance)	\$845,336	\$855,494	\$865,469

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, or judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds can be used for any general government purpose as well as funds for one-time, designated purposes.

In prior years, this program was titled "Proposition 13 Fiscal Relief for Local Governments." Proposition 13, passed by the voters on June 6, 1978, was a constitutional amendment providing significant property tax relief in California. As a result of the constitutional amendment, the property tax revenue of local governments was reduced \$7 billion in 1978-79. This sudden reduction in revenue created an environment of fiscal instability that threatened to disrupt the delivery of health, education, and other vital public services such as police and fire protection. To ensure the orderly delivery of services during the 1978-79 fiscal year, legislation was enacted (Chapters 292 (SB 154) and 332 (SB 2212), Statutes of 1978) which provided \$4.4 billion of fiscal relief to local governments and school districts and established a \$900 million emergency loan program, the Local Agency Indebtedness Fund.

In 1979, Chapter 282 (AB 8) was enacted to provide a long-term plan for financing local government. A portion of the school property tax was shifted to cities, counties, and special districts to provide sufficient revenues for their operation. The amount shifted was based on the block grant amount in Chapter 292 of 1978. It also provided for a long-term financing program for K-12 and a two-year financing program for community colleges. The measure included permanent State assumption of the county share for the State Supplementary Program (SSP) and Medi-Cal and reestablishment of a local share in AFDC grants and county administration. The State also assumed a substantial share of the funding for county health services.

The 1982 and 1983 Budget Acts (Control Section 27.30) provided an appropriation for no property tax cities to replace lost subventions. The annual expenditure was \$2.1 million. Beginning in 1984-85, this appropriation was made from the Vehicle License Fees and was indexed to the growth in those revenues. (See Item 9350 for display.)

In 1984, Chapters 447 (SB 794) and 448 (AB 1849) were enacted to provide a long-term realignment of fiscal responsibilities between the State and local governments. This legislation marked the beginning of a "New Partnership" for the financing of State and local programs and eliminated some of the statutory linkages between State and local government finances created after Proposition 13. Major changes included repeal of the AB 8 Deflator; elimination of the Personal Property Tax subvention and the substitution of a locally-based tax (the State's share of Vehicle License Fees to counties); distribution of the revenues from the Supplemental Property Tax to cities, counties, special districts and community colleges; and the creation of Special Supplemental Subventions. These new supplemental subventions provide funds to cities, multi-county special districts, and redevelopment agencies when these local government entities experience a revenue loss due to the repeal of the Personal Property Tax subvention. In addition, Chapter 447 included an appropriation of \$10 million for non-enterprise special districts. Due to increased need, a \$21.8 million loan program was established in Chapter 107, Statutes of 1985 for these districts.

Chapter 1674, Statutes of 1984, provided an appropriation of \$4,579,036 to be distributed to 20 counties in Fiscal Year 1984-85. A similar measure, Chapter 977, Statutes of 1985, appropriates \$8,684,600 in 1985-86 and an equal amount in 1986-87 to 23 rural counties. Chapter 1563, Statutes of 1985, appropriates \$2,750,000 to selected rural counties for assistance with marijuana-related costs. Chapter 1440, Statutes of 1985, provided funding for various projects to assist local agencies. \$7,360,000 of the total appropriation is shown in this program.

Legislation will be introduced in 1986 to provide additional funding for those counties with added costs due to marijuana eradication programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
Aid to Local Government (counties)	\$4,579	\$11,435	\$8,685
Special Supplemental Subventions	99,753	37,212	45,290
Loans to Special Districts (Chapter 107, Statutes of 1985)	21,800	-	-
Local Capital Projects (Chapter 1440, Statutes of 1985)	-	7,360	-
Repayment of Loans (Chapter 107, Statutes of 1985)	-	-	-21,800
Proposed legislation	-	-	3,000
TOTALS, PROGRAMS (General Fund)	\$126,132	\$56,007	\$35,175
General Fund	126,132	48,647	35,175
Federal Fund	-	7,360	-

* Dollars in thousands

9210 LOCAL GOVERNMENT FINANCING—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Government Code, Section 16111(a) (Special Supplemental Subventions)	\$89,753	\$37,212	\$45,290
Chapter 447, Statutes of 1984.....	10,000	—	—
Allocation for Contingency or Emergency (Loans to Special Districts per Chapter 107, Statutes of 1985)	21,800	—	—
Chapter 1674, Statutes of 1984.....	4,579	—	—
Loan repayments from Special Districts per Chapter 107, Statutes of 1985	—	—	—21,800
Chapter 977, Statutes of 1985.....	—	8,685	8,685
Chapter 1563, Statutes of 1985.....	—	2,750	—
Pending proposed legislation.....	—	—	3,000
TOTALS, EXPENDITURES.....	\$126,132	\$48,647	\$35,175

890 Federal Trust Fund

APPROPRIATIONS

Chapter 1440, Statutes of 1985 (expenditures)	—	\$7,360	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$126,132	\$56,007	\$35,175

9290 RURAL RENAISSANCE

To assist rural areas in improving their economies, legislation will be introduced to establish a \$30 million Rural Economic Development Fund and a \$7 million program to attract businesses to rural areas. The Rural Economic Development Fund will make available no-interest loans to eligible communities so that they can make the capital improvements necessary to realize new or additional business activity. Before some communities can avail themselves of these loans, they may need to make businesses aware of the advantages they can offer. A total of \$7 million will be available for one-time grants to assist rural counties and regions in their efforts to promote these areas.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
Rural Renaissance Legislation	—	—	\$37,000
TOTALS, PROGRAMS (Special Account for Capital Outlay)	—	—	\$37,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

036 Special Account for Capital Outlay

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Proposed Legislation (expenditures)	—	—	\$37,000

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

As a part of the New Partnership program enacted in the 1984-85 fiscal year, the State's share of the Vehicle License Fees was transferred to local government. An allocation from this amount is subvended to the 30 no property tax cities to replace three subventions repealed in 1981-82. The remainder is allocated to counties to replace Personal Property Tax Relief Subventions.

Program Requirements

	1984-85*	1985-86*	1986-87*
Totals, Shared Revenues	\$1,839,701	\$1,989,155	\$2,066,726
General Fund	711	725	725
Special funds	1,791,893	1,950,317	2,033,501
Federal Trust Fund [†]	47,097	38,113	32,500

* Dollars in thousands

9350 SHARED REVENUES—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

1984-85*

1985-86*

1986-87*

A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Chapter 1553, Statutes of 1984, removed the maximum payment ceiling and increased payments to \$15,000 plus 1 percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (*Expenditures*)

\$711

\$725

\$725

034 Geothermal Resources Development Account, General Fund

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. Bonus payments were distributed in 1984-85. (Section 3821 of the Public Resources Code.)

To counties (*Expenditures*)

\$3,563

\$2,934

\$3,268

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highway Code.)

To counties (*Expenditures*)

\$2,989

\$3,000

\$2,900

062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

Chapter 541, Statutes of 1981, provides an amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (*Expenditures*)

\$251,307

\$252,200

\$251,700

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

Chapter 541, Statutes of 1981, provides an amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (*Expenditures*)

\$179,775

\$180,900

\$187,100

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY

ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenues is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (*Expenditures*)

\$114,926

\$115,040

\$115,740

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9350 SHARED REVENUES—Continued

064 Motor Vehicle License Fee Account, Transportation
Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

1984-85*

1985-86*

1986-87*

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. The revenues are paid monthly, fifty percent to the counties and cities and counties based on population and fifty percent to the cities and counties based on population. The Department of Motor Vehicles maintains responsibility for the collection of trailer coach fees for trailer coaches other than mobilehomes. Chapter 323, Statutes of 1983, held the depreciation schedule constant for one year to raise revenues. In 1983-84, these increased revenues were retained by the State. Chapter 448, Statutes of 1984, provided that 18% percent of Motor Vehicle License Fees be distributed to cities which have not levied a property tax prior to Proposition 13 and to counties. Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population. Current year apportionments include \$32 million in one time funds due to release of DMV uncollected collections account. (Section 11005 of the Revenue and Taxation Code.)

To cities.....	\$460,185	\$522,064	\$553,138
To no-property tax cities.....	2,111	2,448	2,597
To counties.....	670,486	760,569	805,835
To counties, trailer coach fees	10,303	11,000	11,500
Totals, Apportionment of Motor Vehicle License Fees (Expenditures)	\$1,143,085	\$1,296,081	\$1,373,070

086 Cigarette Tax Fund

APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the 10 cent per package cigarette tax is apportioned to cities and counties. The money is divided between cities and counties based on their share of the local one percent sales tax. Each county then receives its respective share. Fifty percent of the city money is allocated based on sales tax and fifty percent based on population. The disbursement is made monthly. (Section 30462 of the Revenue and Taxation Code.)

To cities.....	\$65,209	\$63,689	\$63,756
To counties	13,540	13,230	13,244
Totals, Apportionment (Expenditures)	\$78,749	\$76,919	\$77,000

261 Off-Highway License Fee Fund

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in-lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made in July and January of each fiscal year. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....	\$362	\$462	\$522
To counties	362	462	522
Totals, Apportionment of Off-Highway License Fees (Expenditures)	\$724	\$924	\$1,044

451 Mobilehome and Commercial Coach License Fee Account

APPORTIONMENT OF TRAILER COACH FEES

Chapter 1149, Statutes of 1980, transferred responsibility for collection of trailer coach fees to the Housing and Community Development Department beginning in 1981-82. If the trailer coach is located in a city, the fee is equally split among the county, city and school district; if the trailer coach is located in an unincorporated area, the fee is equally split between the county and school district. (Sections 11003.4 and 11005 of the Revenue and Taxation Code.)

To counties (Expenditures)	\$16,775	\$22,319	\$21,679
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874 United States Flood Control Receipts Fund [†]APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL
LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made in January of each fiscal year.

To counties (Expenditures)	\$516	\$515	\$515
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878 United States Forest Reserve Fund [†]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made in October and December of each fiscal year.

To counties (Expenditures)	\$44,113	\$35,613	\$30,000
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* Dollars in thousands

9350 SHARED REVENUES—Continued

882 United States Grazing Fee Fund¹

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

1984-85*

1985-86*

1986-87*

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made in February of each fiscal year.

To counties (Expenditures) \$109 \$110 \$110

890 Federal Trust Fund¹

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made in December and May of each fiscal year (Expenditures).....

\$2,359 \$1,875 \$1,875

TOTALS, EXPENDITURES.....

\$1,839,701 \$1,989,155 \$2,066,726

General Fund.....

711 725 725

Special funds.....

1,791,893 1,950,317 2,033,501

Federal funds¹.....

47,097 38,113 32,500

REVENUES STATEMENT

1984-85*

1985-86*

1986-87*

1 General Fund

110500 Cigarette Tax \$263,327 \$250,000 \$250,000

Less portion retained for apportionments to local government — 78,749 — 75,000 — 75,000

100000 Totals, Revenue (General Fund)..... \$184,578 \$175,000 \$175,000

FUND CONDITION STATEMENT

062 Highway Users Tax Account, Transportation Tax Fund

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES

REVENUES AND TRANSFERS

Receipts:

Transfers from Other Funds:

306100 Motor Vehicle Fuel Account, Transportation Tax Fund \$1,131,226 \$1,136,000 \$1,149,000

Totals, Receipts \$1,131,226 \$1,136,000 \$1,149,000

Transfers to Other Funds:

State Highway Account, State Transportation Fund:

Motor Vehicle Fuel Tax (for State highways) pursuant to Section 2108, S & H

Code..... — 510,829 — 513,400 — 516,400

Pursuant to Sections 2107.1, 2104.1, S & H Code..... — 5,000 — 5,000 — 5,000

Use fuel tax..... — 66,029 — 67,600 — 71,200

Totals, Transfers to State Highway Account, State Transportation Fund — \$581,858 — \$586,000 — \$592,600

Bicycle Lane Account (Section 2106, S & H Code), State Transportation Fund — 360 — 360 — 360

State Parks and Recreation Fund (Section 2107.7, S & H Code) — 3,000 — 1,500 — 1,500

Totals, Transfers to Other Funds..... — \$585,218 — \$587,860 — \$594,460

Totals, Receipts and Transfers \$546,008 \$548,140 \$554,540

Totals, Resources \$546,008 \$548,140 \$554,540

EXPENDITURES

Disbursements:

9350 Shared Revenues Local Assistance:

Apportionment for County Roads:

Motor Vehicle Fuel Tax (Section 2104, S & H Code) 251,307 252,200 251,700

Apportionment for City Streets:

Motor Vehicle Fuel Tax (Section 2107.5, S & H Code) 1,945 2,000 2,000

Motor Vehicle Fuel Tax (Section 2107, S & H Code) 177,830 178,900 185,100

Apportionment for Cities and Counties:

Motor Vehicle Fuel Tax (Section 2106, S & H Code) 114,926 115,040 115,740

Totals, Disbursements \$546,008 \$548,140 \$554,540

RESERVES.....

* Dollars in thousands

9350 SHARED REVENUES—Continued

086 Cigarette Tax Fund

BEGINNING RESERVES	\$16,919	\$16,919	\$15,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110500 Cigarette tax	263,327	250,000	250,000
Revenues for the General Fund	—184,578	—175,000	—175,000
100000 Totals, Revenues.....	\$78,749	\$75,000	\$75,000
Totals, Resources	\$95,668	\$91,919	\$90,000
EXPENDITURES			
Disbursements:			
9350 Shared Revenues Local Assistance:			
Apportionments:			
To cities	65,209	63,689	63,756
To counties	13,540	13,230	13,244
Totals, Disbursements	\$78,749	\$76,919	\$77,000
RESERVES.....	\$16,919	\$15,000	\$13,000
Reserve for economic uncertainties	16,919	15,000	13,000

261 Off-Highway License Fee Fund

BEGINNING RESERVES	\$504	\$539	\$557
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway license fees	730	924	1,045
150300 Income from surplus money investments	29	18	19
161000 Escheat of unclaimed checks and warrants	—	—	—
100000 Totals, Revenues.....	\$759	\$942	\$1,064
Totals, Resources	\$1,263	\$1,481	\$1,621
EXPENDITURES			
Disbursements:			
9350 Shared Revenues Local Assistance:			
Apportionments:			
To cities	362	462	522
To counties	362	462	522
Totals, Disbursements	\$724	\$924	\$1,044
RESERVES.....	\$539	\$557	\$577
Reserve for economic uncertainties	\$539	\$557	\$577

9540 FEDERAL REVENUE SHARING

The State and Local Fiscal Assistance Act of 1972 (P.L. 92-512) established the General Revenue Sharing Program with an appropriation of approximately \$30.2 billion for distribution to State and local governments over the five-year period January 1, 1972, to December 31, 1976. The Act was designed to give State and local governments financial aid which could be expended on State and local priorities. Revenue Sharing funds were allocated among recipient State governments according to statutory formulas based on population, income, general tax effort, and income tax collections. State and Local Fiscal Amendments of 1976 (P.L. 94-488) provided funding of \$25.5 billion for the period from January 1, 1977, through September 30, 1980. No substantive changes were made to the allocation formula. Federal revenue sharing receipts and earned interest were required by the federal statute to be deposited in a trust fund and expended in accordance with State laws. These funds were reserved until appropriated by the Legislature. Amendments of 1976 required recipient governments to hold public hearings on proposed uses of funds. The extension of the program enacted by Congress in 1980-81 did not include funding for states. Chapter 323, Statutes of 1983, provided that the State's share of the balance from the Federal Reserve Sharing Fund, \$5.4 million, be transferred to the General Fund to augment the State's share of SSP for aged, blind, and disabled persons. However, augmentation to the 1983-84 SSI-SSP budget was not necessary. Chapter 107, Statutes of 1985, transferred these funds to augment the SSI-SSP program.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

852 Federal Revenue Sharing Fund ¹

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 107, Statutes of 1985 (transfer) (expenditures)	(\$6,281)	(\$309)	—

¹ Federal Revenue Sharing Fund receipts are not included in budget totals. Transfers from the Federal Revenue Sharing Fund are reflected as General Fund income and expenditures in the year in which they are transferred.

* Dollars in thousands, excluding salary range.

9540 FEDERAL REVENUE SHARING—Continued

FUND CONDITION STATEMENT

852 Federal Revenue Sharing Fund

BEGINNING RESOURCES	\$5,941	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenue:			
150300 Interest received on surplus money investments	340	\$309	-
Totals, Operating Revenue	\$340	\$309	-
Transfers to Other Funds:			
800100 To the General Fund (Chapter 107, Statutes of 1985)	-6,281	-309	-
Totals, Revenues and Transfers	-\$5,941	-	-
RESERVES	-	-	-
Reserve for economic uncertainties	-	-	-

Debt Service

9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

Program Requirements	1984-85*	1985-86*	1986-87*
Bond Interest and Redemption (General Fund)	\$378,596	\$447,033	\$535,525
Reimbursements	-	-2,494	-9,784
TOTALS, EXPENDITURES	\$378,596	\$444,539	\$525,741

Summary of Issued and Unissued Bonds

Authorized Bond Acts

State Construction Program Bond Acts of:	Total Authorized *	December 31, 1985		Proposed Sales After December 31, 1985	
		Issued *	Unissued *	1985-86 *	1986-87 *
1955	\$200,000	\$200,000	-	-	-
1958	200,000	200,000	-	-	-
1962	270,000	270,000	-	-	-
1964	380,000	380,000	-	-	-
State Higher Education Construction Program Bond Act of 1966	230,000	230,000	-	-	-
Junior College Construction Program Bond Act of 1968	65,000	65,000	-	-	-
Community College Construction Program Bond Act of 1972	160,000	160,000	-	-	-
Health Science Facilities Construction Program Bond Act of 1971	155,900	155,900	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1964	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1974	250,000	250,000	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1984	370,000	45,000	\$325,000	\$25,000	-
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	60,000	60,000	-	-	-
Fish and Wildlife Habitat Enhancement Act of 1984	85,000	30,000	55,000	-	-
California Clean Water Bond Law of 1970	250,000	240,000	10,000	-	-
California Clean Water Bond Law of 1974	250,000	230,000	20,000	-	-
California Clean Water Bond Law of 1984	325,000	25,000	300,000	-	\$50,000

* Dollars in thousands

Debt Service

9600 BOND INTEREST AND REDEMPTION —Continued

Summary of Issued and Unissued Bonds
Authorized Bond Acts

	Total Authorized *	December 31, 1985		Proposed Sales After December 31, 1985	
		Issued *	Unissued *	1985-86 *	1986-87 *
State Construction Program Bond Acts of:					
Clean Water and Water Conservation Bond Law of 1978	375,000	280,000	95,000	—	—
California Safe Drinking Water Bond Law of 1976....	175,000	140,000	35,000	35,000	—
California Safe Drinking Water Bond Law of 1984....	75,000	20,000	55,000	—	—
State, Urban, and Coastal Park Bond Act of 1976	280,000	255,000	25,000	—	8,000
California Parklands Act of 1980	285,000	215,000	70,000	25,000	—
New Prison Construction Bond Act of 1981	495,000	300,000	195,000	50,000	95,000
New Prison Construction Bond Act of 1984	300,000	150,000	150,000	—	150,000
County Jail Capital Expenditure Bond Act of 1981 ..	280,000	100,000	180,000	50,000	100,000
County Jail Capital Expenditure Bond Act of 1984 ..	250,000	75,000	175,000	50,000	100,000
Lake Tahoe Acquisitions Bond Act of 1982	85,000	10,000	75,000	10,000	10,000
State School Building Lease-Purchase Bond Law of 1982	500,000	500,000	—	—	—
State School Building Lease-Purchase Bond Act of 1984	450,000	—	450,000	250,000	200,000
First-Time Home Buyers Bond Act of 1982	200,000	15,000	185,000	—	—
Senior Center Bond Act of 1984	50,000	5,000	45,000	—	45,000
Hazardous Substance Cleanup Bond Act of 1984	100,000	50,000	50,000	—	50,000

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program.

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1984-85*	1985-86*	1986-87*
Interest	\$177,226	\$215,848	\$270,940
Redemption	201,370	231,185	264,585
400000 Totals, Special Items of Expense	\$378,596	\$447,033	\$535,525
Reimbursements	—	—2,494	—9,784
TOTALS, EXPENDITURES	\$378,596	\$444,539	\$525,741

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

State Construction Program Bond Act of 1955, 1958, 1962, and 1964:

Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:

	1984-85*	1985-86*	1986-87*
Interest	\$8,966	\$7,392	\$6,031
Redemption	44,250	37,250	37,850

State Higher Education Construction Program Bond Act of 1966:

Chapter 156, Statutes of 1966, 1st E.S.:

Interest	3,354	2,819	2,395
Redemption	11,495	11,195	7,870

Junior College Construction Program Bond Act of 1968:

Chapter 1555, Statutes of 1967:

Interest	1,068	904	737
Redemption	3,400	3,400	3,400

Community College Construction Program Bond Act of 1972:

Chapter 937, Statutes of 1971:

Interest	4,589	4,168	3,747
Redemption	8,000	8,000	8,000

Health Science Facilities Construction Program Bond Act of 1971:

Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:

Interest	4,928	4,534	4,155
Redemption	7,795	7,795	7,795

State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:

Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:

Interest	12,553	11,397	10,257
Redemption	21,255	21,355	19,955

Recreation and Fish and Wildlife Enhancement Bond Act of 1970:

Chapter 782, Statutes of 1970:

Interest	1,474	1,324	1,172
Redemption	3,000	3,000	3,000

Fish and Wildlife Habitat Enhancement Act of 1984:

Chapter 6, Statutes of 1984:

Interest	—	2,171	2,443
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* Dollars in thousands

Debt Service

9600 BOND INTEREST AND REDEMPTION —Continued

	1984-85*	1985-86*	1986-87*
Redemption	—	1,000	1,500
California Clean Water Bond Law of 1970; and 1974:			
Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973:			
Interest	17,460	17,060	18,735
Redemption	24,500	24,500	25,750
Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest	17,493	20,413	18,804
Redemption	15,680	18,180	18,180
California Safe Drinking Water Bond Law of 1976:			
Chapter 1008, Statutes of 1975:			
Interest	9,172	12,280	14,367
Redemption	3,780	6,795	9,070
State, Urban, and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest	14,108	13,256	12,477
Redemption	14,175	14,175	14,425
California Parklands Act of 1980:			
Chapter 250, Statutes of 1980:			
Interest	15,559	15,215	17,049
Redemption	13,450	13,450	15,950
New Prison Construction Bond Act of 1981 and 1984:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984:			
Interest	16,940	38,071	43,823
Redemption	7,500	25,000	27,500
County Jail Capital Expenditure Bond Act of 1981:			
Chapter 34, Statutes of 1982:			
Interest	4,603	14,952	26,192
Redemption	1,675	9,175	14,175
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest	—	886	2,056
Redemption	—	500	1,000
State School Building Lease-Purchase Bond Law of 1982:			
Chapter 410, Statutes of 1982:			
Interest	28,017	35,037	61,008
Redemption	21,415	25,165	42,915
First-Time Home Buyers Bond Act of 1982:			
Chapter 320, Statutes of 1982:			
Interest	1,600	1,371	1,371
Redemption	—	—	—
Park and Recreational Facilities of 1984:			
Chapter 5, Statutes of 1984:			
Interest	1,160	3,092	5,759
Redemption	—	1,250	3,500
Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:			
Interest	—	199	390
Redemption	—	—	250
Hazardous Substance Cleanup Bond Act:			
Chapter 376, Statutes of 1984:			
Interest	—	1,958	5,904
Redemption	—	—	2,500
TOTALS, EXPENDITURES (Cash Basis)	\$364,414	\$439,684	\$523,437
Interest	163,044	208,499	258,852
Redemption	201,370	231,185	264,585
Interest Expense Adjustment:			
Beginning accrual, interest expense, July 1	—35,166	—49,348	—56,697
Ending accrual, interest expense, June 30	49,348	56,697	68,785
Reimbursement adjustment:			
Hazardous Substance Cleanup Bond Act	—	—2,494	—9,784
TOTALS, EXPENDITURES (Accrual Basis)	\$378,596	\$444,539	\$525,741

* Dollars in thousands

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Program Objectives Statement

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Section 16310 of the Government Code. The interfund transfers authorized by these provisions constitute all of the State's internal sources of borrowable resources.

The internal borrowing provisions authorized by Section 16310 of the Government Code have been used from time-to-time to meet the State's short-term, cashflow borrowing needs. Although monthly imbalances between receipts and disbursements typically occur within each year, the internal borrowing authorization has only been used in those years in which the beginning reserve (or surplus) was insufficient to cover the imbalance. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large of a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

Until the 1984-85 fiscal year, use of either of the two external borrowing authorities signaled a fiscal crisis since all internal sources of funds had to be exhausted first. During the most recent fiscal crisis, both of these external borrowing authorities were invoked. The \$400 million of Revenue Anticipation Warrants sold in November 1982 were issued under the registered warrant authority. While the \$850 million of Revenue Anticipation Notes sold in March 1983, the \$1 billion of Bridge Series Notes sold in July 1983, and the \$1.2 billion of Revenue Anticipation Notes sold in August 1983 were all issued under the newly re-enacted State of California Notes Provisions.

For 1984-85, the State implemented a new cash management program. Chapter 268, Statutes of 1984 (the 1984 Trailer Bill), modified the State of California Notes provisions by eliminating the requirement that all internal sources of funds must be exhausted before issuing notes. Whereas in the past the State relied on internal sources of funds to meet its normal cashflow borrowing needs, it will now be relying on external funds for this purpose. Under this new program, the use of external funds will result in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund would otherwise have borrowed interest free per Section 16310 of the Government Code. The \$1.4 billion of Revenue Anticipation Notes sold in August 1984 were issued under the newly amended Note provisions. This latest sale was the first time that the State utilized short-term external borrowing sources without exhausting internal sources of funds.

For 1985-86, the State expanded the new cash management program which was established in the prior fiscal year. Chapter 139, Statutes of 1985 (SB 1465), changed the Contingency Reserve for Economic Uncertainties from a General Fund special account to a special fund. Since monies in special funds are not considered a General Fund resource for purposes of determining the State's cash flow borrowing needs, the effect of this change is to expand the General Fund's external, cash flow borrowing abilities by the amount of money in the new Special Fund for Economic Uncertainties. The \$2.3 billion of Revenue Anticipation Notes sold in August 1985 were issued under these newly expanded external cash flow borrowing provisions.

Authority

Government Code Sections 12020, 12021, 16310, 17300-17313.
Budget Act Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Interest Cost	\$87,537	\$107,000	\$107,000

Included in this presentation are statements of cash flow, and accounts payable and receivable for the past, current, and budget years. Neither cash receipts nor cash disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1985-86 and 1986-87 cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1986.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation ¹	\$1,000	—	—
Government Code Section 17310	87,537	107,000	107,000
Totals Available	\$88,537	\$107,000	\$107,000
Unexpended balance, estimated savings	—1,000	—	—
TOTALS, EXPENDITURES	\$87,537	\$107,000	\$107,000

¹ The Budget Act of 1985 and the proposed budget bill for 1986-87 contain appropriations of one dollar and control language providing an appropriation of additional amounts necessary to pay interest to special funds subject to notification of the Legislature.

* Dollars in thousands

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ACTUAL CASH FLOW

1984-85 FISCAL YEAR

GENERAL FUND
(dollars in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$546,712	\$913	\$551,656	\$1,065,035	\$665,965	\$689,244	\$898,254	\$1,622,268	\$429,466	\$1,733	\$1,205,591	\$901,147	\$546,712
Receipts:													
Revenue Receipts:													
Alcoholic Beverage Excise Tax	\$11,639	\$11,189	\$10,439	\$10,336	\$13,273	\$15,105	13,144	\$8,310	\$9,382	\$11,238	\$10,475	\$10,225	\$194,755
Bank and Corporation Tax	85,918	85,994	631,142	195,987	73,063	582,320	196,095	93,697	582,320	524,944	89,409	578,381	3,658,094
Cigarette Tax	16,350	22,195	10,788	18,444	11,692	14,702	16,898	12,431	15,810	15,519	14,323	13,684	183,036
Horse Racing Fees	10,459	7,058	4,467	7,354	11,393	5,912	13,056	10,284	9,214	16,508	11,013	13,758	120,625
Inheritance-Gift-Estate Taxes	17,101	22,144	16,358	44,789	16,942	52,855	32,543	15,403	20,687	12,049	21,700	15,880	288,451
Insurance Company Tax	2,798	2,061	131,761	9,856	3,941	129,345	8,185	68	17,843	211,364	1,272	145,496	656,990
Personal Income Tax	654,902	717,313	894,344	764,827	760,364	779,350	1,607,991	723,579	206,350	2,285,722	293,138	982,360	10,760,240
Retail Sales and Use Taxes	313,277	1,115,498	602,550	448,485	1,186,859	746,620	371,890	1,324,413	771,040	333,331	1,311,995	996,395	9,524,553
Interest on Investments	6,033	268	67	69,691	527	982	111,209	878	344	128,251	1,139	125,083	443,472
Other Revenues	33,800	55,160	14,549	98,071	47,890	40,364	60,277	45,993	44,366	43,058	57,133	39,518	580,179
Total Revenues Receipts	\$1,152,477	\$2,038,980	\$2,406,465	\$1,660,840	\$2,127,944	\$2,367,555	\$2,431,437	\$2,235,056	\$1,616,180	\$3,381,984	\$1,810,597	\$2,920,980	\$26,350,395
Nonrevenue Receipts:													
Transfers from Other Funds	21,530	226	392	—	—	214	1,248	48	—	1,118	193	22,527	47,496
Miscellaneous Receipts	4,425	18,220	3,902	7,918	14,945	11,114	2,015	23,506	4,204	3,710	23,505	15,541	133,005
Total Nonrevenue Receipts	\$25,955	\$18,446	\$4,294	\$7,918	\$14,945	\$11,328	\$3,263	\$23,554	\$4,204	\$4,828	\$23,698	\$38,068	\$180,501
Total Revenue and Nonrevenue Receipts	\$1,178,432	\$2,057,426	\$2,410,759	\$1,668,758	\$2,142,889	\$2,378,883	\$2,434,700	\$2,258,610	\$1,620,384	\$3,386,812	\$1,834,295	\$2,959,048	\$26,530,896
Disbursements:													
Governmental Costs:													
State Operations:													
Legislative/Judicial/Executive	\$21,789	\$54,109	\$13,249	\$37,002	\$21,281	\$34,661	\$31,348	\$34,079	\$24,839	\$22,479	\$24,127	\$25,235	\$344,198
State and Consumer Services	11,335	19,412	13,294	14,598	12,659	13,607	15,963	15,292	16,250	15,987	17,516	16,532	182,465
Business/Transportation/Housing	3	7,978	3,614	4,763	4,111	3,220	5,220	4,937	5,007	3,823	1,768	3,864	48,308
Resources	20,337	51,412	27,570	47,593	34,586	37,971	20,162	27,672	28,816	16,889	16,240	28,330	357,608
Health and Welfare:													
Health Services	14,762	8,491	11,119	6,608	12,535	8,448	2,960	9,046	6,133	7,461	440	2,228	90,231
Developmental Services/Hospitals	—	189	—	2	—	—	1	—	—	—	2	—	—
Mental Health Hospitals	—	11,268	11,409	25,222	11,631	12,288	12,822	12,803	12,133	11,468	12,282	3,784	88,897
Other Health and Welfare	17,537	17,226	10,957	15,869	15,723	8,364	18,783	12,955	19,425	9,690	10,850	11,585	168,954
Education:													
University of California	133,454	83,378	92,782	135,706	140,111	147,368	128,122	136,878	30,116	139,665	144,849	104,991	1,417,421
State Universities and Colleges	86,419	89,151	69,522	83,404	94,854	99,306	97,250	91,256	86,722	102,548	106,518	112,358	1,119,308
Other Education	4,295	12,380	8,712	7,456	11,433	16,049	6,130	6,170	4,999	8,192	3,120	8,241	97,167
Corrections and Youth Authority	53,141	82,272	67,351	82,443	79,131	80,510	81,945	81,543	78,712	80,123	80,260	79,862	927,293
General Government	8,655	41,838	20,067	42,058	24,709	25,686	22,901	27,416	27,201	24,994	24,315	25,789	315,629
Debt Service (Ex Sch Bldg Bds)	60,114	12,329	—	42,416	25,079	38,919	—	72,308	25,098	33,497	30,902	64,481	376,494
Interest on Cash Flow Loans	—	—	—	—	—	6,373	—	—	—	16,683	—	—	87,537
Total State Operations	\$382,702	491,433	\$342,830	\$545,140	\$487,765	\$532,703	\$421,683	\$532,354	\$365,470	\$493,492	\$473,189	\$551,873	\$5,620,634
Local Assistance:													
Public Schools—K-12	\$474,754	\$961,964	\$700,657	\$733,058	\$855,434	\$663,082	\$669,550	\$1,339,632	\$660,484	\$922,871	\$882,219	\$922,419	\$8,986,124
California Community Colleges	86,514	82,473	127,072	106,465	96,975	53,511	86,280	80,352	91,840	78,481	89,066	93,988	1,072,857
Debt Services—School Building Bonds	9,762	25,481	1,816	1,816	27,112	6,244	—	—	—	—	—	—	—
State Teachers' Retirement System	276,799	30,461	155,132	27,774	27,202	27,202	27,202	27,202	27,202	27,202	27,202	24,514	675,530
Other Education	35,430	39,077	65,559	54,845	40,366	40,366	63,040	31,115	75,740	37,828	43,136	33,689	591,118
School Facility Aid Program	—	53,000	4,600	—	—	—	21,000	—	500	—	—	—	79,100
Corrections and Youth Authority	14,271	3,301	2,612	2,147	16,469	2,231	6,853	8,412	2,583	12,794	4,905	6,749	83,327
Department of Alcohol and Drug Abuse	—	3,670	10,068	4,525	725	8,088	5,329	5,451	10,894	11,504	6,550	1,844	68,648
Department of Health Services:													
Medi-Cal	145,143	160,830	139,056	238,796	139,828	165,349	173,816	119,752	171,275	198,514	177,739	72,486	1,904,584
Other Health Services	384,746	52,074	44,317	58,206	40,211	73,813	49,085	39,618	45,064	101,001	127,862	62,508	1,078,505
Department of Developmental Services	66,131	58,760	52,664	—	49,827	67,812	67,288	49,639	71,661	61,068	56,255	49,821	627,045
Department of Mental Health	73,190	—	1,435	113,006	55,376	45,478	59,471	53,517	21,484	43,371	11,562	35,189	511,277

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued
STATEMENT OF ACTUAL CASH FLOW
1984-85 FISCAL YEAR

GENERAL FUND
(dollars in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Department of Social Services:													
SSI/SSP	97,917	192,710	-	93,543	195,149	108,222	-513	110,490	110,492	110,138	175,746	44,245	1,238,139
AFDC	183,376	129,888	127,889	115,506	136,405	140,652	124,040	130,040	130,635	131,722	134,244	70,417	1,554,784
Other Social Services	-	-9,866	28,530	41,078	29,810	39,004	1,895	43,641	42,577	14,438	22,949	29,282	323,935
Tax Relief	25,927	15,608	10,862	5,826	53,265	120,375	6,983	48,914	124,114	203,389	152,633	836,729	836,729
Other Local Assistance	29,961	36,919	14,249	27,419	19,011	18,836	23,014	58,182	48,978	57,255	57,572	82,115	473,511
Total Local Assistance	\$1,944,558	\$1,834,518	\$1,490,436	\$1,611,943	\$1,597,644	\$1,580,265	\$1,365,407	\$2,103,158	\$1,598,363	\$1,864,153	\$1,696,200	\$1,311,012	\$19,997,557
Total Capital Outlay	\$294	\$3,000	\$16	-	\$5,467	\$14	\$17	-\$10	\$114	\$74	\$15	\$28	\$9,029
Total Governmental Costs	\$2,327,554	\$2,328,951	\$1,833,282	\$2,156,983	\$2,090,876	\$2,112,982	\$1,787,107	\$2,635,502	\$1,963,947	\$2,357,719	\$2,169,404	\$1,862,913	\$25,627,226
Nongovernmental Cost:													
Transfer to Reserve for Economic Uncertainties	-	-	-	-	-	-	-	\$735,000	-	-	-	-	735,000
Transfer to Other Funds	4,687	500	16,531	10,789	23,100	5,713	15,660	15,450	5,880	7,284	6,000	25,475	137,069
Transfer to Revolving Fund	117,268	-54,968	-27,933	-8,944	-1,666	-9,377	-7,081	-4,540	83,290	-1,234	-1,665	-31,985	51,163
Transfer to Reserve for Los Angeles County	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Advances:													
Social Welfare Federal Funds	-83,500	100	77,200	-77,300	-	85,000	-85,000	-	74,000	-74,000	-	84,975	1,475
Health Care Deposit Fund	-2,837	-200	9,000	3,700	-3,700	-	-	-	-	-	-	23,366	29,329
Tax Relief and Refund Account	22,700	28,400	-11,700	-16,400	11,000	-19,000	-10,000	70,000	-35,000	35,000	-35,000	-40,000	-
Counties for Social Welfare	-57,841	-	-	-	-	-	-	-	-	-	-	81,044	23,203
Total Nongovernmental Costs	\$477	-\$26,168	\$63,098	-\$88,155	\$28,734	\$62,336	-\$86,421	\$815,910	\$128,170	-\$32,980	-\$30,665	\$242,875	\$1,077,241
Total Disbursements	\$2,328,031	\$2,302,783	\$1,896,380	\$2,068,828	\$2,119,610	\$2,175,318	\$1,700,686	\$3,451,412	\$2,092,117	\$2,324,769	\$2,138,739	\$2,105,788	\$26,704,461
Revenue Excess (Deficit)	-\$1,149,599	-\$245,457	\$514,379	-\$400,070	\$23,279	\$203,565	\$734,014	-\$1,192,802	-\$471,733	\$1,262,043	-\$304,444	\$853,260	-\$173,565
Net Temporary Loans:													
Reserve for Economic Uncertainties	-	-	-	-	-	-	-	-	44,000	-44,000	-	-	-
Reserve for Los Angeles County	100,000	-100,000	-	-	-	-	-	-	-	-	-	-	-
Other Internal Sources	503,800	503,800	-	-	-	-	-	-	-	-	-	-	-
External Loans	-	1,400,000	-	-	-	-4,555	-	-	-	-14,185	-	-1,381,260	-
Total Net Temporary Loans	\$603,800	\$796,200	-	-	-	-\$4,555	-	-	\$44,000	-\$58,185	-	-\$1,381,260	-
ENDING CASH BALANCE	\$913	\$551,656	\$1,066,035	\$665,965	\$689,244	\$888,254	\$1,622,268	\$429,466	\$1,733	\$1,205,591	\$901,147	\$373,147	\$373,147
Cumulative Loan Balances:													
Reserve for Economic Uncertainties	-	-	-	-	-	-	-	-	44,000	-	-	-	-
Reserve for Los Angeles County	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Other Internal Sources	503,800	-	-	-	-	-	-	-	-	-	-	-	-
External Loans	-	1,400,000	1,400,000	1,400,000	1,400,000	1,395,445	1,395,445	1,395,445	1,395,445	1,381,260	1,381,260	-	-
Total Cumulative Loans	\$603,800	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,395,445	\$1,395,445	\$1,395,445	\$1,439,445	\$1,381,260	\$1,381,260	-	-
Available Resources:													
Reserve for Economic Uncertainties	-	-	-	-	-	-	-	735,000	735,000	735,000	735,000	735,000	735,000
Reserve for Los Angeles County	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-
Other Internal Sources	1,941,400	1,938,100	1,973,400	2,038,200	2,025,500	2,141,600	2,012,200	2,175,400	2,184,900	2,245,700	2,255,200	2,296,000	2,296,000
External Loans	-	1,400,000	1,400,000	1,400,000	1,400,000	1,395,445	1,395,445	1,395,445	1,395,445	1,381,260	1,381,260	-	-
Total Available Resources	\$1,941,400	\$3,438,100	\$3,473,400	\$3,538,200	\$3,525,500	\$3,637,045	\$3,507,645	\$4,409,845	\$4,415,345	\$4,461,960	\$4,471,460	\$3,021,000	\$3,021,000
Unused Borrowing	\$1,337,600	\$2,038,100	\$2,073,400	\$2,138,200	\$2,125,500	\$2,241,600	\$2,112,200	\$3,014,400	\$2,975,900	\$3,080,700	\$3,090,200	\$3,021,000	\$3,021,000

GENERAL GOVERNMENT

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GENERAL FUND
(dollars in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$373,139	\$971	\$1,317,411	\$1,702,663	\$757,772	\$494,688	\$876,891	\$1,194,931	\$536,476	\$212,334	\$1,646,025	\$1,226,084	\$373,139
Receipts:													
Revenue Receipts:													
Alcoholic Beverage Excise Tax	\$11,901	\$10,305	\$12,043	\$19,176	\$7,634	\$6,843	\$13,600	\$8,300	\$9,200	\$11,800	\$11,500	\$11,198	\$133,500
Bank and Corporation Tax	131,033	79,910	690,743	207,433	83,940	649,000	179,000	117,000	685,000	564,000	114,000	590,941	4,092,000
Cigarette Tax	22,206	15,069	13,294	13,058	14,212	15,001	14,700	13,200	13,200	13,500	13,500	14,000	119,000
Horse Racing Fees	6,760	9,196	2,352	5,103	8,832	11,000	13,000	13,000	13,800	9,657	13,400	12,900	175,000
Inheritance-Gift-Estate Taxes.....	16,652	33,664	25,268	27,360	15,651	17,500	18,015	18,700	17,650	17,740	17,850	17,950	244,000
Insurance Companies Tax	-3,968	2,489	150,014	1,297	2,253	147,847	14,700	1,300	50,000	206,000	8,068	165,000	745,000
Personal Income Tax	762,662	757,817	1,066,281	771,643	657,258	1,040,597	1,574,000	616,000	265,000	2,372,000	395,000	1,075,042	11,353,300
Retail Sales and Use Taxes	394,012	1,096,164	796,736	419,361	1,142,675	958,900	420,700	1,445,600	791,200	365,900	1,375,900	1,084,852	10,272,000
Interest on Investments	779	308	112	110,974	609	600	137,000	600	600	145,000	600	124,818	522,000
Other Revenues.....	29,166	25,879	10,516	125,880	29,996	47,730	92,730	51,830	47,730	67,230	54,230	54,101	637,018
Total Revenue Receipts.....	\$1,371,203	\$2,030,831	\$2,767,359	\$1,701,285	\$1,963,060	\$2,895,018	\$2,477,445	\$2,285,530	\$1,893,410	\$3,772,827	\$2,004,048	\$3,130,802	\$28,292,818
Nonrevenue Receipts:													
Transfers from Other Funds	\$684	-	\$30	-	\$4	-	\$9,969	-	\$7,566	\$1,226	-	\$94,042	\$43,521
Miscellaneous Receipts	19,384	\$33,090	-16,148	-409	27,570	\$6,700	6,700	\$6,700	6,700	6,700	\$6,700	6,719	110,406
Total Nonrevenue Receipts.....	\$20,068	\$33,090	-16,118	-409	\$27,574	\$6,700	\$16,669	\$6,700	\$14,266	\$7,926	\$6,700	\$30,761	\$153,927
Total Revenue and Nonrevenue Receipts	\$1,391,271	\$2,063,921	\$2,751,241	\$1,700,876	\$1,990,634	\$2,901,718	\$2,494,114	\$2,292,230	\$1,907,676	\$3,780,753	\$2,010,748	\$3,161,563	\$28,446,745
Disbursements:													
Governmental Costs:													
State Operations:													
Legislative/Judicial/Executive	\$38,113	\$50,960	\$43,119	\$41,290	\$31,465	\$28,955	\$28,955	\$28,955	\$28,955	\$28,955	\$28,955	\$28,960	\$407,637
State and Consumer Services	16,410	17,040	15,228	16,627	19,488	17,050	17,050	17,050	17,050	17,050	17,050	17,073	204,166
Business/Transportation/Housing	8,646	358	11,709	4,948	3,591	2,635	2,635	2,635	2,635	2,635	2,635	2,658	47,720
Resources	41,513	48,321	59,549	46,973	49,215	32,500	28,500	25,000	22,000	22,000	22,000	20,862	418,933
Health and Welfare:													
Health Services	11,881	14,627	10,047	10,626	5,659	14,000	14,000	13,000	13,000	12,000	11,000	11,529	141,369
Mental Health Hospitals	-51,749	12,635	13,997	28,522	18,778	30,000	35,000	40,000	40,000	40,000	45,000	43,005	295,188
Other Health and Welfare	33,516	20,783	29,059	10,495	17,238	10,000	8,000	6,000	6,000	5,000	5,000	4,992	156,083
Education:													
University of California.....	1,499	189,663	120,494	170,131	150,895	143,100	143,100	143,100	143,100	143,100	143,100	143,336	1,634,618
State Universities and Colleges	103,396	111,904	76,767	111,213	11,892	105,780	105,780	105,780	105,780	105,780	105,780	105,787	1,255,639
Other Education.....	10,685	13,856	12,844	15,131	12,869	11,000	9,000	7,000	7,000	6,000	5,000	4,807	115,192
Corrections and Youth Authority	85,115	84,133	92,264	89,260	92,655	95,000	96,000	101,000	104,000	107,000	110,000	115,213	1,173,640
General Government	33,675	57,927	24,758	32,789	35,410	32,455	32,455	32,455	32,455	32,455	32,455	32,455	411,744
Debt Service (Ex Sch Bldg Bds)	48,048	22,679	22,200	47,147	41,902	42,678	11,892	21,623	48,057	34,173	49,051	50,665	440,115
Interest on Cash Flow Loans	-	-	-	-	-	-	-	-	-	-	-	107,000	107,000
Total State Operations	\$380,748	\$645,386	\$532,035	\$625,152	\$591,057	\$565,153	\$534,367	\$543,598	\$570,032	\$556,148	\$577,026	\$688,342	\$6,809,044
Local Assistance:													
Public Schools—K-12	\$557,613	\$1,074,060	\$798,850	\$803,698	\$744,707	\$760,000	\$780,000	\$1,390,000	\$710,000	\$710,000	\$710,000	\$699,199	\$9,738,127
California Community Colleges	86,584	86,673	141,865	112,440	104,185	64,000	95,000	95,000	95,000	95,000	95,000	103,012	1,173,759
Debt Service—School Building Bonds	4,293	22,140	5,059	774	27,933	6,000	-15,000	-38,000	-38,000	-38,000	-38,000	6,627	-94,174
State Teachers' Retirement System	99,506	27,292	27,292	27,292	27,292	27,292	30,438	30,438	30,438	30,438	30,438	30,438	418,594
Other Education.....	16,140	40,232	129,578	37,674	55,174	60,370	60,370	60,370	60,370	60,370	60,370	60,366	701,384
School Facility Aid Program.....	1,000	52,503	9,000	1,000	4,529	-	29,747	-	-	-	-	-	94,250
Corrections and Youth Authority	20,583	3,461	17,431	3,850	4,329	7,878	7,878	7,878	7,878	7,878	7,878	7,878	105,000
Department of Alcohol and Drug Abuse	-	526	17,441	-	5,275	6,795	6,795	6,795	6,795	6,795	6,795	6,807	70,819
Medi-Cal	163,710	192,005	165,369	221,046	165,771	193,310	193,310	193,310	193,310	193,310	193,310	193,299	2,261,060
Other Health Services.....	12,131	101,721	61,819	125,880	79,688	100,100	100,100	100,100	100,100	100,100	100,100	100,108	1,081,947

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ESTIMATED CASH FLOW

1985-86 FISCAL YEAR

GENERAL FUND (dollars in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Department of Developmental Services.....	95,349	57,278	56,324	-32,972	60,811	68,920	68,920	68,920	68,920	68,920	68,920	68,928	719,438
Department of Mental Health.....	100,890	66,960	31,708	134,697	6,026	16,475	16,475	16,475	16,475	16,475	16,475	16,471	455,602
Department of Social Services:													
SSI/SSP.....	120,279	220,395	1,765	111,852	107,336	239,580	119,790	119,790	-	119,790	239,603	-	1,400,180
AFDC.....	224,998	148,907	162,186	145,039	152,066	140,270	140,270	140,270	140,270	140,270	140,270	140,266	1,815,482
Other Social Services.....	64,770	55,384	22,010	4,902	19,442	42,520	42,520	42,520	42,520	42,520	42,520	42,506	464,334
Tax Relief.....	28,841	14,789	10,795	5,666	53,407	123,752	5,940	46,435	207,325	207,325	155,267	46,205	850,527
Other Local Assistance.....	37,607	54,323	102,683	37,981	42,390	46,195	46,195	46,195	46,195	46,195	46,195	46,205	598,359
Total Local Assistance.....	\$1,634,294	\$2,201,768	\$1,778,456	\$1,741,219	\$1,659,032	\$1,940,457	\$1,728,748	\$2,326,496	\$1,608,261	\$1,807,386	\$1,875,141	\$1,590,430	\$21,854,688
Total Capital Outlay.....	\$343	\$124	\$2	\$13	\$2,907	\$5,000	\$5,000	\$10,000	\$10,000	\$15,000	\$15,000	\$11,611	\$75,000
Total Governmental Costs.....	\$2,015,385	\$2,847,278	\$2,310,493	\$2,366,384	\$2,252,996	\$2,473,610	\$2,268,115	\$2,880,094	\$2,188,293	\$2,378,534	\$2,467,167	\$2,290,383	\$28,738,732
Nongovernmental Costs:													
Transfer to Reserve for Economic Uncertainties.....	-	-	-	\$368,100	-	-	-	-	-	-	-	-	\$368,100
Transfers to Other Funds.....	\$23,492	\$21,397	\$9,000	9,203	\$8,010	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,525	\$8,537	130,786
Transfers to Revolving Fund.....	128,647	-118,394	-10,680	753	-31,662	-20,000	-10,000	-10,000	-10,000	-5,000	-5,000	-4,268	-95,000
Advances:													
Social Welfare Federal Funds.....	-84,975	-84,676	84,676	-	8,180	-	-92,566	2,066	85,000	-85,000	-	86,000	1,315
Health Care Deposit Fund.....	-14,066	28,200	-37,500	9,700	-5,900	4,000	2,000	2,066	-	-	-	-50,000	-
Tax Relief and Refund Account.....	45,000	-	10,000	-95,187	11,440	-	-	70,000	-40,000	50,000	-40,000	-	-
Counties for Social Welfare.....	-81,044	-	-	75,076	-	-	-	-	-	-	-	87,900	5,956
Total Nongovernmental Costs.....	\$17,054	-\$68,797	\$55,496	\$279,383	\$722	\$45,905	-\$92,041	\$70,591	\$43,525	-\$31,475	-\$36,475	\$127,269	\$41,157
Total Disbursements.....	\$2,032,439	\$2,778,481	\$2,365,989	\$2,645,767	\$2,253,718	\$2,519,515	\$2,176,074	\$2,950,685	\$2,231,818	\$2,347,059	\$2,430,692	\$2,417,652	\$29,149,889
Revenue Excess (Deficit).....	-\$64,168	-\$714,560	\$385,252	-\$944,891	-\$263,084	\$382,203	\$318,040	-\$658,455	-\$324,142	\$1,433,694	-\$419,944	\$743,911	-\$703,144
Net Temporary Loans:													
Reserve for Economic Uncertainties.....	\$269,000	-\$269,000	-	-	-	-	-	-	-	-	-	\$330,005	\$330,005
Other Internal Sources.....	-	-	-	-	-	-	-	-	-	-	-	-	-
External Loans.....	-	2,300,000	-	-	-	-	-	-	-	-	-	-2,300,000	-
Total Net Temporary Loans.....	\$269,000	\$2,031,000	-	-	-	-	-	-	-	-	-	-\$1,969,995	\$330,005
ENDING CASH BALANCE.....	\$871	\$1,317,411	\$1,702,663	\$757,772	\$494,688	\$876,891	\$1,194,931	\$536,476	\$212,334	\$1,646,028	\$1,226,084	-	-
Cumulative Loan Balances:													
Reserve for Economic Uncertainties.....	\$269,000	-	-	-	-	-	-	-	-	-	-	\$330,005	\$330,005
Other Internal Sources.....	-	-	-	-	-	-	-	-	-	-	-	-	-
External Loans.....	-	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	-	-
Total Cumulative Loans.....	\$269,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$330,005	\$330,005
Available Resources:													
Reserve for Economic Uncertainties.....	\$672,000	\$672,000	\$672,000	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100	\$1,040,100
Other Internal Sources.....	2,385,000	2,510,000	2,521,000	2,434,000	2,445,000	2,473,000	2,500,000	2,520,000	2,540,000	2,560,000	2,560,000	2,600,000	2,600,000
External Loans.....	-	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	-	-
Total Available Resources.....	\$3,057,000	\$5,482,000	\$5,493,000	\$5,774,100	\$5,785,100	\$5,813,100	\$5,840,100	\$5,860,100	\$5,880,100	\$5,900,100	\$5,920,100	\$3,640,100	\$3,640,100
Unused Borrowing.....	\$2,788,000	\$3,182,000	\$3,193,000	\$3,474,100	\$3,485,100	\$3,513,100	\$3,540,100	\$3,560,100	\$3,580,100	\$3,600,100	\$3,620,100	\$3,310,095	\$3,310,095

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PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ESTIMATED CASH FLOW

1986-87 FISCAL YEAR

GENERAL FUND
(dollars in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Department of Developmental Services.....	34,793	34,793	34,793	34,793	34,793	34,793	34,794	34,794	34,794	34,794	34,794	34,794	417,522
Department of Mental Health.....	41,278	41,278	41,278	41,278	41,278	41,278	41,278	41,278	41,278	41,278	41,278	41,283	495,341
Department of Social Services:													
SSI/SSP.....	131,443	262,886	262,886	262,886	162,000	262,886	131,443	131,443	168,000	131,443	131,443	131,445	1,577,318
AFDC.....	217,000	162,000	152,000	117,000	162,000	142,000	138,000	138,000	138,000	163,000	153,000	88,411	1,817,411
Other Social Services.....	44,404	44,405	44,405	44,405	44,405	44,405	44,405	44,405	44,405	44,405	44,405	44,405	532,859
Tax Relief.....	29,753	12,820	10,430	6,220	55,350	123,836	5,965	46,445	130,710	212,480	155,340	69,070	858,419
Other Local Assistance.....	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,511	510,011
Total Local Assistance.....	\$1,724,954	\$2,386,465	\$1,826,448	\$2,032,865	\$1,749,109	\$1,992,481	\$1,783,169	\$2,445,649	\$1,672,471	\$1,882,684	\$1,815,544	\$1,701,209	\$23,013,048
Total Capital Outlay.....	\$2,000	\$1,000	\$1,000	\$285,100	-	-	-	-	-	-	-	-	\$4,385
Total Governmental Costs.....	\$2,326,686	\$2,996,355	\$2,444,603	\$2,675,965	\$2,270,273	\$2,596,388	\$2,354,543	\$2,974,873	\$2,279,325	\$2,491,150	\$2,423,845	\$2,432,402	\$30,366,408
Nongovernmental Cost:													
Transfer to Reserve for Economic													
Uncertainties.....	-	-	-	\$139,900	-	-	-	-	-	-	-	-	\$139,900
Transfers to Other Funds.....	\$25,000	\$22,000	\$11,000	10,000	10,000	10,000	10,000	10,000	10,000	9,000	9,000	\$8,910	144,910
Transfers to Revolving Fund.....	95,000	-40,000	-10,000	-5,000	-5,000	-4,000	-4,000	-3,000	-3,000	-2,000	-2,000	-2,000	15,000
Advances:													
Social Welfare Federal Funds.....	-86,000	-	88,000	-88,000	-	88,000	-88,000	-	88,000	-88,000	-	90,000	4,000
Health Care Deposit Fund.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Relief and Refund Account.....	45,000	-	10,000	-25,000	10,000	-30,000	-	70,000	-40,000	50,000	-40,000	-50,000	-
Courties for Social Welfare.....	-87,000	-	-	-	-	-	-	-	-	-	-	90,000	3,000
Total Nongovernmental Costs.....	-88,000	-18,000	\$89,000	\$31,900	\$15,000	\$64,000	-882,000	\$77,000	\$55,000	-831,000	-833,000	\$136,910	\$306,810
Total Disbursements.....	\$2,318,686	\$2,978,355	\$2,543,603	\$2,707,865	\$2,385,273	\$2,660,388	\$2,272,543	\$3,051,873	\$2,334,325	\$2,460,150	\$2,390,845	\$2,569,312	\$30,673,218
Revenue Excess (Deficit).....	-\$914,369	-\$682,600	\$441,052	-\$1,062,190	-\$183,958	\$359,127	\$309,822	-\$525,458	-\$229,160	\$1,769,405	-\$161,780	\$1,053,558	\$163,449
Net Temporary Loans:													
Reserve for Economic Uncertainties.....	710,095	-1,040,100	-	50,000	184,000	-234,000	-	90,000	239,000	-329,000	-	166,556	-163,449
Other Internal Sources.....	205,905	-205,905	-	-	-	-	-	-	-	-	-	-	-
External Loans.....	-	2,500,000	-	-	-	-	-	-	-	-	-	-2,500,000	-
Total Net Temporary Loans.....	\$916,000	\$1,253,995	-	\$50,000	\$184,000	-\$234,000	-	\$90,000	\$239,000	-\$329,000	-	-\$2,333,444	-163,449
ENDING CASH BALANCE.....	\$1,631	\$573,026	\$1,014,078	\$1,888	\$1,920	\$127,057	\$436,879	\$1,421	\$1,261	\$1,441,666	\$1,279,886	-	-
Cumulative Loan Balances:													
Reserve for Economic Uncertainties.....	\$1,040,100	-	-	\$50,000	\$234,000	-	-	\$90,000	\$329,000	-	-	\$166,556	\$166,556
Other Internal Sources.....	205,905	-	-	-	-	-	-	-	-	-	-	-	-
External Loans.....	-	\$2,500,000	\$2,500,000	2,500,000	2,500,000	\$2,500,000	\$2,500,000	2,500,000	2,500,000	\$2,500,000	\$2,500,000	-	-
Total Cumulative Loans.....	\$1,246,005	\$2,500,000	\$2,500,000	\$2,500,000	\$2,734,000	\$2,500,000	\$2,500,000	\$2,590,000	\$2,829,000	\$2,500,000	\$2,500,000	\$166,556	\$166,556
Available Resources:													
Reserve for Economic Uncertainties.....	\$1,040,100	\$1,040,100	\$1,040,100	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000	\$1,180,000
Other Internal Sources.....	2,625,000	2,650,000	2,675,000	2,700,000	2,725,000	2,750,000	2,775,000	2,800,000	2,825,000	2,850,000	2,875,000	2,900,000	2,900,000
External Loans.....	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	-
Total Available Resources.....	\$3,665,100	\$6,190,100	\$6,215,100	\$6,380,000	\$6,405,000	\$6,430,000	\$6,455,000	\$6,480,000	\$6,505,000	\$6,530,000	\$6,555,000	\$4,080,000	\$4,080,000
Unused Borrowing.....	\$2,419,095	\$3,690,100	\$3,715,100	\$3,830,000	\$3,671,000	\$3,930,000	\$3,955,000	\$3,890,000	\$3,676,000	\$4,030,000	\$4,055,000	\$3,913,444	\$3,913,444

GENERAL GOVERNMENT

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued
001 GENERAL FUND
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
(In Thousands)

	1984-85 Fiscal Year Accruals			1985-86 Fiscal Year Accruals			1986-87 Fiscal Year Accruals		
	Accounts payable June 30, 1985	Accounts receivable June 30, 1985	Net accruals June 30, 1985	Accounts payable June 30, 1986	Accounts receivable June 30, 1986	Net accruals June 30, 1986	Accounts payable June 30, 1987	Accounts receivable June 30, 1987	Net accruals June 30, 1987
STATE OPERATIONS									
Legislative/Judicial/Executive.....	\$41,387	\$12,578	\$28,809	\$43,455	\$13,210	\$30,245	\$45,625	\$13,875	\$31,750
State and Consumer Services.....	15,032	7,265	7,767	15,785	7,630	8,155	16,575	8,000	8,575
Business, Transportation, and Housing	9,523	3,527	5,996	10,000	3,705	6,295	127,200	3,900	6,600
Resources.....	115,381	36,596	78,785	121,150	38,425	82,725		40,350	86,850
Health and Welfare:									
Health Services.....	24,418	38,840	-14,422	26,860	39,820	-12,950	29,550	40,800	-11,250
Developmental Services.....	4,960	539	4,421	5,210	565	4,645	5,475	600	4,875
Mental Health.....	38,818	25,478	13,340	40,760	26,750	14,010	42,800	28,100	14,700
Other Health and Welfare.....	28,815	16,106	12,709	30,255	13,345	16,910	31,775	14,000	17,775
Education:									
Department of Education	10,564	1,562	9,002	11,355	1,680	9,675	12,200	1,800	10,400
University of California	75,598	-	75,598	81,270	-	81,270	87,375	-	87,375
California State University	71,246	20,227	51,019	76,590	21,745	54,845	82,325	23,375	58,950
Other Education.....	11,577	3,743	7,834	12,445	4,025	8,420	13,375	4,325	9,050
Youth and Adult Correctional	96,473	9,079	87,394	106,120	9,990	96,130	116,725	11,000	105,725
General Government	52,757	9,283	43,474	55,395	9,745	45,650	58,175	10,225	47,950
Debt Service (excluding public school building bonds)	49,348	-	49,348	56,161	-	56,161	66,869	-	66,869
Total, State Operations	\$645,897	\$184,823	\$461,074	\$692,811	\$190,625	\$502,186	\$746,544	\$200,350	\$546,194
LOCAL ASSISTANCE									
Public Schools—K-12	\$98,421	\$8,849	\$89,562	\$105,800	\$9,515	\$96,285	\$113,725	\$10,225	\$103,500
California Community Colleges	9,481	2,637	6,844	10,190	2,835	7,355	10,950	3,050	7,900
Debt Services—School Building Bonds	4,195	-	4,195	4,119	-	4,119	4,043	-	4,043
Other Education.....	5,745	75	5,670	6,175	80	6,095	6,650	90	6,560
Department of Alcohol and Drug Abuse	11,706	2,061	9,645	12,290	2,165	10,125	12,900	2,275	10,625
Health Services.....	49,577	25,894	23,683	52,055	27,190	24,865	54,650	28,550	26,100
Developmental Services.....	68,421	8,557	59,864	71,840	8,985	62,855	75,428	9,425	66,000
Mental Health.....	15,434	19,236	-3,802	16,205	20,200	-3,995	17,050	21,200	-4,150
Department of Social Services.....	111,049	2,913	108,136	116,600	3,060	113,540	122,425	3,225	119,200
Other Health and Welfare.....	10,715	-	10,715	11,250	-	11,250	11,825	-	11,825
Youth and Adult Correctional	-	-	-	-	-	-	-	-	-
General Tax Relief.....	10,669	271	10,398	10,600	275	10,325	11,180	280	10,900
Other Local Assistance	132,170	-	132,170	132,100	-	132,100	132,100	-	132,100
Total, Local Assistance	\$526,583	\$70,493	\$457,090	\$549,224	\$74,305	\$474,919	\$572,923	\$78,320	\$494,603
Total, Capital Outlay	-	-	-	\$4,285	-	\$4,285	-	-	-
TOTAL, ALL CHARACTERS	\$1,173,480	\$255,316	\$918,164	\$1,246,320	\$264,930	\$981,390	\$1,319,467	\$278,670	\$1,040,797

9650 HEALTH BENEFITS FOR ANNUITANTS

Program Objectives Statement

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982 after open enrollment was completed.

An overall decrease in the 1985-86 employer contribution for health premiums was required in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Monthly contribution maximums were changed to \$85 for a single enrollee, \$158 for an enrollee and one dependent, and \$211 for an enrollee and two or more dependents by Chapter 111, Statutes of 1985. Dental care premiums vary by plan, number of dependents, and based on employee collective bargaining designation. Premium rate changes for employee health and dental care which have traditionally been funded through a transfer from the Employee Compensation Item 9800-001-001, are appropriated directly to the Health Benefits for Annuitants Item in 1986-87.

Chapter 1513, Statutes of 1984 (SB 1825), permitted annuitants who retired prior to January 1, 1982, the effective date of the State dental program, the option to elect dental benefits, thereby offering these annuitants the same dental program provided to all other employees. Chapter 1513 appropriated \$500,000 to make this benefit available, of which \$76,000 was transferred to Item 6610-001-001 to fund California State University annuitants.

Based on the re-evaluation of the funding levels required for 1985-86, it has been determined that a \$3.2 million savings will be realized. These savings result primarily from the abolishment of the reserve for contingencies in the Contingency Reserve Fund, and because health premium rates did not increase as anticipated.

The increase in the 1986-87 budgeted amount reflects projected increases in the number of annuitants as well as the premium rate changes.

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Health Protection for Annuitants (<i>General Fund</i>)	\$102,664	\$109,306	\$126,541

Performance Measures

The cost for annuitant's health benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system		
	1984-85	1985-86	1986-87	1984-85*	1985-86*	1986-87*
Judges'	510	541	568	\$852	\$884	\$1,013
Legislators'	91	91	91	151	148	162
Public Employees'	59,304	63,476	67,304	90,191	92,561	109,287
Teachers'	303	315	325	440	448	504
Totals	60,208	64,423	68,288	\$91,634	\$94,041	\$110,966

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

Retirement System	Number of annuitants			Cost by system		
	1984-85	1985-86	1986-87	1984-85*	1985-86*	1986-87*
Judges'	400	438	475	\$108	\$136	\$161
Public Employees'	42,247	46,264	50,200	10,895	15,096	15,376
Teachers'	108	115	121	27	33	38
Totals	42,755	46,817	50,796	\$11,030	\$15,265	\$15,575

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATION	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$89,965	\$112,521	\$126,541
Chapter 1513, Statutes of 1984	500	-	-
Transfer to California State University per Chapter 1513, Statutes of 1984	-76	-	-
Increases in premiums for employee health care (transfers from Item 9800-001-001)	12,800	-	-
Increases in premiums for employee health care	-	-	(10,346)
Totals Available	\$103,189	\$112,521	\$126,541
Unexpended balance, estimated savings	-525	-3,215	-
TOTALS, EXPENDITURES	\$102,664	\$109,306	\$126,541

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9660 LOS ANGELES COUNTY MEDICAL ASSISTANCE GRANT PROGRAM

Chapter 1594, Statutes of 1982 authorized the transfer of \$200 million which would otherwise have been paid to Los Angeles County from the County Health Services Fund, to the Medi-Cal program to pay bills in process ("pipeline" claims). Chapter 1594 also authorized that \$200 million be appropriated from the General Fund to a special reserve account for Los Angeles County, that these funds be transferred to Los Angeles in June, 1985 and that the maximum allocation of County Health Services Funds, under the Department of Health Services' County Health Services Program, available to Los Angeles County, be paid during June of the 1984-85 fiscal year. The \$200 million was repaid in June 1985.

Summary of Program Requirements	1984-85*	1985-86*	1986-87*
10 Los Angeles County Medical Assistance Grant Program.....	\$200,000	—	—

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 1594, Statutes of 1982 (expenditures)	\$200,000	—	—
468 Los Angeles County Medical Assistance Grant Account			
APPROPRIATIONS			
Chapter 1594, Statutes of 1982.....	\$200,000	—	—
Less transfer from the General Fund	— 200,000	—	—
TOTALS, EXPENDITURES.....	—	—	—
898 Los Angeles Special Grant Account, County Health Services Fund			
APPROPRIATIONS			
Chapter 1594, Statutes of 1982.....	\$200,000	—	—
Less transfer from the Los Angeles County Medical Assistance Grant Account, General Fund	— 200,000	—	—
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$200,000	—	—

9670 LEGISLATIVE CLAIMS

10 EQUITY CLAIMS

Program Objectives Statement

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

MAJOR BUDGET ADJUSTMENTS

Current year estimated expenditures reflect carryover appropriations from Chapter 1183, Statutes of 1983 and Chapter 1582, Statutes of 1984. Pending legislation AB 297 and AB 309 may be enacted to appropriate funds for the payment of 1985-86 equity claims.

SUMMARY OF PROGRAM REQUIREMENTS	1984-85*	1985-86*	1986-87*
Equity Claims	\$4,601	\$31	—
General Fund	3,226	30	—
Special funds.....	1,210	—	—
Nongovernmental cost funds °	93	1	—
Federal Funds	72	—	—

Authority

Government Code Section 905.2.

Expenditure by Funds:

Claims of Secretary, State Board of Control			
001 General Fund	\$3,226	\$30	—
Special Funds:			
State Transportation Fund:			
042 State Highway Account.....	158	—	—
044 Motor Vehicle Account	380	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9670 LEGISLATIVE CLAIMS—Continued

	1984-85*	1985-86*	1986-87*
Transportation Tax Fund:			
061 Motor Vehicle Fuel Account	\$36	—	—
064 Motor Vehicle License Fee Account	1	—	—
Other Special Funds:			
108 Acupuncture Fund	4	—	—
142 California Health Facilities Commission Fund	2	—	—
200 Fish and Game Preservation Fund	627	—	—
268 Peace Officers' Training Fund	1	—	—
465 Energy Resources Programs Account, General Fund	1	—	—
Totals, Special Funds	\$1,210	—	—
Totals, Governmental Funds	\$4,436	\$30	—
Nongovernmental Cost Funds:			
588 Unemployment Compensation Disability Fund	1	—	—
691 Water Resources Revolving Fund	75	—	—
666 Service Revolving Fund	4	—	—
830 Public Employees Retirement Fund	12	1	—
836 Teachers' Retirement Fund	1	—	—
Totals, Nongovernmental Cost Funds	\$93	\$1	—
Federal Funds:			
870 Unemployment Administration Fund	\$6	—	—
890 Federal Trust Funds	66	—	—
Totals, Federal Funds	\$72	—	—
Totals, Claims of Secretary, Board of Control	\$4,601	\$31	—

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Chapter 96, Statutes of 1984	\$2	—	—
Chapter 1451, Statutes of 1984	594	—	—
Chapter 1483, Statutes of 1984	60	—	—
Chapter 1529, Statutes of 1984	298	—	—
Chapter 1582, Statutes of 1984	2,044	—	—
Chapter 1694, Statutes of 1984	257	—	—
Prior year balances available:			
Chapter 1183, Statutes of 1983	1	\$10	—
Chapter 1582, Statutes of 1984	—	20	—
Totals Available	\$3,256	\$30	—
Balance available in subsequent years	—30	—	—
TOTALS, EXPENDITURES	\$3,226	\$30	—

494 Special Funds

APPROPRIATIONS			
Chapter 1451, Statutes of 1984	\$80	—	—
Chapter 1529, Statutes of 1984	181	—	—
Chapter 1582, Statutes of 1984	667	—	—
Chapter 1694, Statutes of 1984	282	—	—
TOTALS, EXPENDITURES	\$1,210	—	—

895 Federal Funds[†]

APPROPRIATIONS			
Chapter 1451, Statutes of 1984	\$5	—	—
Chapter 1529, Statutes of 1984	65	—	—
Chapter 1694, Statutes of 1984	2	—	—
TOTALS, EXPENDITURES	\$72	—	—

988 Nongovernmental Cost Funds[†]

APPROPRIATIONS			
Chapter 1451, Statutes of 1984	\$34	—	—
Chapter 1582, Statutes of 1984	11	—	—
Chapter 1694, Statutes of 1984	49	—	—
Prior year balances available:			
Chapter 1582, Statutes of 1984	—	\$1	—
Totals Available	\$94	\$1	—
Balance available in subsequent years	—1	—	—
TOTALS, EXPENDITURES	\$93	\$1	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,601	\$31	—

* Dollars in thousands

9675 CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS

The need to provide subventions to counties and cities for the repair and construction of local streets and roads was addressed in the 1985 Budget Act. Item 9675-101-890 of the 1985 Budget Act provides a one-time appropriation of \$125 million from Federal escrow funds expected to be received pursuant to Section 8(g) of the Outer Continental Shelf Lands Act as amended (43 U.S.C., Sec. 1337(g)). Chapter 1600/85 (SB 300) also appropriates the \$125 million in Federal escrow funds. In addition, Chapter 1600/85 appropriates \$125 million in FY 1985-86 and \$90 million in FY 1986-87 from the General Fund for construction/repair of local streets and roads. This chapter also specifies how both General Fund and Federal monies are to be allocated among cities and counties.

It is expected that funds will be received during Fiscal Year 1985-86 under a settlement with the Federal Government. However, if receipt of these funds is delayed, language proposed for the 1986-87 Budget bill would allocate State Highway funds in lieu of Federal funds. It further provides that when Federal funds are received, these monies would be used to reimburse the State Highway Account.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Assistance to Counties and Cities for Repair of Streets and Roads	-	\$250,000	\$90,000
General Fund	-	125,000	90,000
Federal Trust Fund	-	125,000	-

AUTHORITY

Chapter 111, Statutes of 1985,
Chapter 1600, Statutes of 1985.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS			
Chapter 1600 Statutes of 1985 (expenditures)	-	\$125,000	\$90,000
890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1600, Statutes of 1985 (expenditures)	-	125,000	-
TOTAL EXPENDITURES, (Local Assistance)	-	\$250,000	\$90,000

9695 UNIVERSAL TELEPHONE SERVICE PROGRAM

Program Objectives Statement

Chapter 1143, Statutes of 1983 directed the Public Utilities Commission to design and implement a class of universal telephone service to meet minimum residential communications needs. This program provides telephone access for emergency communications with public agencies and private medical services as well as for maintaining necessary social contacts by the elderly, the handicapped, and the infirm. Under this program, which was implemented July 1, 1984, households with an income of \$11,000 or less per year may receive basic telephone service at a cost of one half the basic residential rate. The cost of this subsidized program is financed by a tax on every telephone service supplier in the state based on gross revenues received from intrastate telecommunications service. The tax rate, not to exceed 4 percent, is to be determined annually by the Public Utilities Commission to assure sufficient revenue to fund the Universal Telephone Service Program.

The Board of Equalization is responsible for collecting the tax for deposit into the Universal Telephone Service Fund. Funds in the Universal Telephone Service Fund are continuously appropriated to be paid by the Controller, solely for the following purposes:

- To pay telephone corporations for the costs incurred to provide universal telephone service
- To pay refunds as authorized
- To pay the Board of Equalization and the Public Utilities Commission for their costs in administering this program.

The provisions of Chapter 1143, Statutes of 1983, become inoperative on July 1, 1988 and are repealed on January 1, 1989 unless amended by subsequent legislation.

A reduction in the Universal Telephone Service tax rate is proposed effective July 1, 1986, to revise the revenue level to more closely correspond to projected expenditures.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
2 LOCAL ASSISTANCE			
415 Universal Telephone Service Fund			
APPROPRIATIONS			
Section 44181 of the Revenue and Taxation Code (expenditures)	\$27,327	\$50,000	\$50,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9695 UNIVERSAL TELEPHONE SERVICE PROGRAM —Continued

FUND CONDITION STATEMENT

415 Universal Telephone Service Fund

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES	—	\$30,221	\$60,551
REVENUES AND TRANSFERS			
Receipts:			
126500 Universal Telephone Service Tax	\$57,335	80,000	40,000
150300 Interest on surplus money investments	303	500	500
100000 Totals, Revenues.....	\$57,638	\$80,500	\$40,500
Totals, Resources	\$57,638	\$110,721	\$101,051
EXPENDITURES:			
State Operations:			
0860 Board of Equalization	72	105	173
8660 Public Utilities Commission	18	65	70
Local Assistance:			
9695 Universal Telephone Service Fund.....	27,327	50,000	50,000
Totals, Expenditures	\$27,417	\$50,170	\$50,243
RESERVES:	\$30,221	\$60,551	\$50,808
Reserve for economic uncertainties	30,221	60,551	50,808

9720 WORKING CAPITAL ADVANCES

PRISON INDUSTRY REVOLVING FUND

Chapter 1413, Statutes of 1985, authorized a transfer of \$15,865,000 from the General Fund to the Prison Industry Revolving Fund to provide loans for new enterprises at various state institutions. All money loaned shall be repaid, with interest, to the General Fund.

PEACE OFFICERS MEMORIAL COMMISSION

Chapter 1518, Statutes of 1985 appropriates \$25,000 as a loan to the Peace Officers Memorial Commission, to provide for the design, construction and dedication of a memorial to California peace officers.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Prison Industry Authority

001 General Fund

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
Chapter 1413, Statutes of 1985.....	—	\$15,865	—
Chapter 1518, Statutes of 1985.....	—	25	—
TOTALS, EXPENDITURES (State Operations).....	—	\$15,890	—

9790 MEDITERRANEAN FRUIT FLY

Program Objectives Statement

The Mediterranean fruit fly (*Ceratitis capitata*) is a tenacious pest which breeds on more than 200 varieties of fruits and vegetables. The Department of Food and Agriculture, in cooperation with city, county, federal, and other state agencies, successfully eradicated this pest which infested California.

On December 24, 1980, the Governor, under authority of Section 8625, Article 13, Title 2, Division 1 of Chapter 7, Government Code, proclaimed a state of emergency and directed all agencies to utilize their resources in alleviating the emergency to eradicate the Medfly.

On September 21, 1982, the Medfly was officially declared eradicated, ending an emergency project which lasted 27 months and cost nearly \$98 million. Federal direct costs and reimbursements to the State have reduced the State's costs to \$59 million. After payment of the final unemployment claims for 1983-84, the estimated unexpended balance of approximately \$14 million from Chapter 938, Statutes of 1981, has reverted to the General Fund on June 30, 1985.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Mediterranean Fruit Fly (General Fund)	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9790 MEDITERRANEAN FRUIT FLY—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1984-85*	1985-86*	1986-87*
Prior year balances available:			
Chapter 938, Statutes of 1981.....	\$13,999	-	-
Unexpended balance, estimated savings	-13,999	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	-	-	-

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives Statement

The 1984-85 Employee Compensation Program agreed to by the State and employee representatives as documented by Memorandum of Understanding, provided for a general salary increase of eight percent; special salary adjustments of three percent for several female dominated classifications effective January 1, 1985 (Unit 4—Office and Allied received an additional two percent inequity increase effective July 1, 1984); an optional second tier retirement program effective January 1, 1985 with no employee contribution for eligible miscellaneous members of PERS; payment of premium increases for health and dental care benefits; a pilot child care program; and a number of other benefits agreed to in the Memorandums of Understanding.

The 1985-86 Budget provided a compensation package of up to 7.5 percent for salary and benefit increases as well as special salary adjustments. Based on various economic indicators for 1985-86, such as the projected California Consumer Price Index (CPI) and the California Average Wage Gain, the 7.5 percent increase was offered to provide a competitive compensation package necessary to recruit and retain qualified employees, provide incentives for increased productivity, and other required reforms.

The MOUs agreed to for 1985-86 are two-year agreements therefore extend throughout 1986-87. For 1985-86, the MOUs provided general salary increases of six percent; various special salary adjustments including a 2.5 percent special salary adjustment for Office and Allied employees (Unit 4); and the continuation of basic benefits. For 1986-87, represented employees will receive a 5 percent salary increase.

Unrepresented employees received general salary increases of six percent in 1985-86 and five percent in 1986-87; unrepresented employees designated as supervisors generally received special salary increases similar to their rank-and-file counterparts; an enhanced dental program was made available effective January 1, 1986; a new vision care benefit will be available effective February 1, 1986; life insurance benefits have been enhanced; and, a new managerial performance appraisal and bonus program has been implemented effective Fiscal Year 1985-86 to promote and reward efficiencies in management.

The following table displays estimated benefit costs by rank and file bargaining units and unrepresented civil service employees. Current year costs estimated to have budget year impact have been annualized and displayed as full year costs in Column H. Column G indicates a total salary and benefit allocation of \$334,469,309 for civil service employees; additional funds totaling \$14,545,968 are earmarked from the Employee Compensation appropriation for salary and/or benefit adjustments for retired annuitants, and judiciary, statutory and legislative employees.

The Employee Compensation Programs for the University of California, Hastings College of Law and California State University are shown in this section for information only. Funds for higher education employee compensation increases are proposed under the respective budgets of each higher education segment.

Estimated 1985-86 Negotiated Employee Compensation Costs
All Funds

Collective Bargaining I.D. (A)	General Salary Increase (B)	Health Benefits (C)	Dental Benefits (D)	Special Salary Adjustments (E)	Misc Cost Items (F)	Total 1985-86 Negotiated Costs (G)	Full Year Negotiated Costs (H)	1985-86 Base Funded Costs (I)
01 Admin & Staff Services	\$40,105,260	\$1,078,630	\$684,084	\$1,288,393	\$294,376	\$43,450,743	\$44,721,022	\$936,684
02 Atty & Hearing Officers	6,185,214	100,033	65,707	778,605		7,129,559	7,824,184	61,679
03 Education & Library	5,027,754	114,916	70,442	1,760	190,479	5,405,351	5,555,703	71,592
04 Office & Allied	37,219,104	1,498,431	1,072,324	8,329,148	102,739	48,221,746	56,528,049	1,056,744
05 Highway Patrol.....	11,112,768	344,656	147,771		2,990,663	14,595,858	16,965,508	176,261
06 Corrections	17,301,930	548,797	213,821	7,087,440	20,735	25,172,723	32,010,510	623,416
07 Protective Serv & Safety	8,926,170	256,632	160,435	682,853	150,440	10,176,530	10,877,137	245,685
08 Firefighter		148,833	86,279		7,518,318	7,753,430	10,025,983	106,853
09 Professional Engineer	11,643,492	304,193	191,891	3,963,416		16,102,992	20,007,489	179,824
10 Professional Scientific.....	3,127,068	80,316	49,066	634,298	1	3,890,749	4,476,210	48,760
11 Engin & Scien Tech	4,722,006	136,299	89,007	529,062	444	5,476,818	6,233,756	101,944
12 Craft & Maintenance	16,212,204	570,938	321,850	2,149,308	1,786	19,256,086	21,407,180	69,080
13 Stationary Engineer	2,560,857	12,408	12,408		21,050	2,606,723	2,606,723	18,867
14 Printing Trades	1,118,520	38,067	25,201	64,637		1,246,425	1,281,483	
15 Custodial Services.....	6,423,504	295,927	206,553	474,778	22,943	7,423,705	7,901,017	
16 Phy, Den & Podiatrist	3,926,874	49,163	32,570	42,754	226,394	4,277,755	4,504,149	29,218
17 Registered Nurse.....	3,583,872	97,830	64,079	298,630	123,131	4,167,542	4,396,015	62,984
18 Psych Technician	11,265,216	365,117	234,575	2,435,848	178,526	14,479,282	17,065,036	258,280
19 Health & Soc Serv Profess	5,577,150	140,104	94,686	610,945	13,185	6,436,070	6,845,246	94,475
20 Med & Soc Serv Support	1,856,988	69,145	50,631	291,446	85,735	2,353,945	2,669,601	
Unrepresented Civil Service.....	70,470,795	1,547,064	893,752	5,976,824	5,956,842	84,845,277	93,315,997	1,002,757
Annuitants		4,408,000	1,065,233			5,473,233	5,473,233	
Superior Courts.....					3,490,575	3,490,575	3,490,575	
Senate					1,960,110	1,960,110	1,960,110	
Assembly					2,982,060	2,982,060	2,982,060	
Jt Budget Committee					277,470	277,470	277,470	
Auditor General					362,520	362,520	362,520	
GRAND TOTAL								
ALL CATEGORIES	\$268,366,746	\$12,205,499	\$5,832,365	\$35,640,145	\$26,970,522	\$349,015,277	\$391,763,966	\$5,145,103

* Dollars in thousands

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—*Continued*

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Employee Compensation Program	(\$633,451)	(\$539,643)	(\$459,603)
20 Civil Service and Related	415,945	358,186	(305,605)
30 University of California	(115,470)	(94,699)	(74,152)
40 California State University (<i>General Fund</i>)	(101,366)	(86,162)	(79,382)
45 Hastings College of Law	(670)	(596)	(464)
TOTALS, EXPENDITURES, ALL PROGRAMS	\$415,945	\$358,186	(\$305,605)
<i>General Fund</i>	220,288	180,673	(\$172,224)
<i>Special funds</i>	106,281	98,187	(78,707)
<i>Nongovernmental cost funds</i> ^c	89,376	79,326	(54,674)
Less Allocation Included in Departmental Budgets:			
<i>General Fund</i>	220,285	175,679	(172,224)
<i>Special funds</i>	106,281	82,648	(78,707)
<i>Nongovernmental cost funds</i> ^c	89,376	61,780	(54,674)
Reversion to Public Employees Contingency Reserve Fund Per Section			
4.20	—	4,997	—
NET TOTALS, EXPENDITURES, ALL FUNDS	\$3	\$33,082	(\$305,605)
<i>General Fund</i>	3	2,294	(172,224)
<i>Special funds</i>	—	14,094	(78,707)
<i>Nongovernmental cost funds</i> ^c	—	16,694	(54,674)

10 EMPLOYEE COMPENSATION PROGRAM

General Description

The funds required for the 1986-87 fiscal year for salary or benefit enhancements is provided for in the individual departmental appropriations. Costs have been agreed to between labor and management. Memoranda of Understanding have been approved by the Legislature.

Input	1984-85*	1985-86*	1986-87*
Expenditures and Allocations:			
Totals	(633,451)	(539,643)	(459,603)

20 CIVIL SERVICE AND RELATED

General Description

Negotiations were conducted with exclusive representatives of the bargaining units and two year agreements were formalized in memoranda of understanding and approved by the Legislature.

Input	1984-85*	1985-86*	1986-87*
Expenditures and Allocations:			
Totals	\$415,945	\$358,186	(\$305,605)

30 UNIVERSITY OF CALIFORNIA

General Description

For 1986-87 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding. The Employee Compensation Program for the 1985-86 and 1986-87 fiscal year appears in the Budget of the University of California. Total costs of the program are shown in parentheses and are not included in the overall budget totals for the employee compensation item.

Input	1984-85*	1985-86*	1986-87*
Expenditures and Allocations:			
Totals	(\$115,470)	(\$94,699)	(\$74,152)

40 CALIFORNIA STATE UNIVERSITY

General Description

For 1986-87 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding. The Employee Compensation Program for the 1985-86 and 1986-87 fiscal year appears in the Budget of the California State University. Total costs of the program are shown in parentheses and are not included in the overall budget for the employee compensation item.

Input	1984-85*	1985-86*	1986-87*
Expenditures and Allocations:			
Totals	(\$101,366)	(\$86,162)	(\$79,382)

45 HASTINGS COLLEGE OF LAW

General Description

The Employee Compensation Program for the 1985-86 and 1986-87 fiscal year appears in the Budget for Hastings College of Law. Total costs of the program are shown in parentheses and are not included in the overall budget totals for the employee compensation item.

Input	1984-85*	1985-86*	1986-87*
Expenditures and Allocations:			
Totals	(\$670)	(\$596)	(\$464)

¹ Balance available for allocation.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$220,331	\$185,698	(\$172,224)
Allocation to departments	-219,170	-175,679	-
Reversion to Public Employees Contingency Reserve Fund Per Section 4.20	-	-\$2,700	-
Prior year balances available:			
Chapter 192, Statutes of 1979 (retroactive salary increase)	121	-	-
Allocation to State Controller (retroactive salary increase—administrative costs) ..	-115	-	-
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care)	-1,000	-	-
Totals Available	\$167	\$7,319	(\$172,224)
Unexpended balance, estimated savings	-164	-5,025	-
TOTALS, EXPENDITURES	\$3	\$2,294 ¹	(\$172,224)

494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$122,471	\$98,187	(\$78,707)
Allocation to departments	-105,978	-82,648	-
Reversion to Public Employees Contingency Reserve Fund Per Section 4.20	-	-1,445	-
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care)	-303	-	-
Totals Available	\$16,190	\$14,094	(\$78,707)
Unexpended balance, estimated savings	-16,190	-	-
TOTALS, EXPENDITURES	-	\$14,094 ¹	(\$78,707)

988 Nongovernmental Cost Funds *

APPROPRIATIONS			
001 Budget Act appropriation	\$102,083	\$79,326	(\$54,674)
Allocation to departments	-89,125	-61,780	-
Reversion to Public Employees Contingency Reserve Fund Per Section 4.20	-	-852	-
Transfer to Department of Personnel Administration per Chapter 676, Statutes of 1984 (child care)	-251	-	-
Totals Available	\$12,707	\$16,694	(\$54,674)
Unexpended balance, estimated savings	-12,707	-	-
TOTALS, EXPENDITURES	-	\$16,694 ¹	(\$54,674)
TOTALS, EXPENDITURES, ALL FUNDS	\$3	\$33,082 ¹	(\$305,605)

¹ Balance available for allocation.

9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for the payment of attorney fees awarded by State courts under the provisions of Code of Civil Procedure Section 1021.5, 42 U.S.C. Section 1988 and other Federal laws, the "private attorney general" doctrine, or the "substantial benefit" doctrine. It also contains funding for payment of attorney fees awarded by Federal Courts. Civil Procedure Code Section 1021.5 provides for the payment of attorney fees in cases resulting " . . . in the enforcement of an important right affecting the public interest. . . ." Payment of attorney fees awarded by State courts under the provisions cited above are limited to a maximum hourly rate of \$90 and a maximum of \$100,000 for a single action.

Deficiency funding of \$280,000 is reflected in 1985-86 to fund an increased volume of attorney fee claims. This trend may not continue into the budget year and thus no permanent increase is proposed. However should it be necessary, an augmentation will be requested in 1986-87.

An additional \$100,000 is proposed in 1986-87 for State court awards predicated on the Federal Civil Rights Act (42 U.S.C. Section 1988). We believe the original intent of Section 5 and Item 9810 of the Budget Act was to cover this type of attorney fees. The courts have recently ruled that the existing language does not apply to 42 U.S.C. Section 1988 awards. We are proposing revised language for Section 5.00 and Item 9810-001-001 which includes state court awards under 42 U.S.C. 1988.

With regard to federal court awards: Section 5.20 of the 1985 Budget Act expresses legislative intent to restrict fees to the current limitations and also to restrict payments to specific appropriations. However, since no funds were appropriated, implementation is uncertain. Consistent with our interpretation of legislative intent, the 1986-87 budget proposes the following:

1. Three new appropriations (General Fund, special funds and nongovernmental cost) to cover federal awards, each limited to \$100,000.
2. These items include language requesting Federal courts to be guided by the limitations on payments on awards by State courts which restrict payments to \$90 per hour and a maximum not to exceed \$100,000 for a single action.
3. The Department of Finance will report actual payments to the Legislature on a quarterly basis.

* Dollars in thousands

9810 PAYMENT OF SPECIFIED ATTORNEY FEES —Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$200	\$200	\$300
010 Budget Act appropriation	—	—	100
Allocation for contingencies or emergencies	—	280	—
Total available	\$200	\$480	\$400
Unexpended balance, estimated savings	—82	—	—
TOTAL EXPENDITURES	\$118	\$480	\$400

494 Special Funds

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$100	\$100	\$100
010 Budget Act appropriation	—	—	100
Unexpended balance, estimated savings	—21	—	—
TOTAL EXPENDITURES	\$79	\$100	\$200

988 Nongovernmental Cost Funds *

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$100	\$100	\$100
010 Budget Act appropriation	—	—	100
Allocation for contingencies or emergencies	—	93	—
Unexpended balance, estimated savings	—35	—	—
TOTAL EXPENDITURES	\$65	\$193	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$262	\$773	\$800

9820 AUGMENTATION FOR PRICE INCREASES

This budget provides funds to be allocated by Executive Order of the Department of Finance for postal rate increases which were not included in individual departmental budgets.

The 1985-86 budget appropriates a total of \$5,000,000 for a two-cent price increase (20¢ to 22¢) in first class and other postal rate increases which became effective in February, 1985. These cost increases are reflected in departmental budgets in 1986-87.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$2,000	—
Allocation to departments	—	—2,000	—
TOTALS, EXPENDITURES	—	—	—

494 Special Funds

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$2,000	—
Allocation to departments	—	—1,213	—
Totals Available	—	\$787	—
Unexpended balance, estimated savings	—	—787	—
TOTALS, EXPENDITURES	—	—	—

988 Nongovernmental Cost Funds

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	—	\$1,000	—
Allocation to departments	—	—780	—
Totals Available	—	\$220	—
Unexpended balance, estimated savings	—	—220	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands,

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. These appropriation items specifically prohibit the use of the authority in Section 11006 of the Government Code to fund deficiencies. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursement, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS

	1984-85*	1985-86*	1986-87*
10 Totals, Expenditures (Unallocated).....	—	\$27,393	\$4,500
13 General Fund	—	24,393	1,500
14 Special funds.....	—	1,500	1,500
15 Nongovernmental cost funds	—	1,500	1,500

In the 1984-85 fiscal year, deficiency appropriations were approved in the amount of \$422,349,709 for the General Fund, \$20,803,000 for the special funds and \$3,435,000 for nongovernmental cost funds. A deficiency appropriation of \$189,238,000 for the General Fund, \$25,805,000 for special funds and \$5,602,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1985-86 fiscal year. This budget reflects \$24,393,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1985-86 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1986-87 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1986-87 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

Legislative/Judicial/Executive

	1984-85 *	1985-86 *	Fund (Class) ¹
0390 Contributions to Judges' Retirement Fund:			
To provide funding for the increase in the number of judges retiring, the increase in the salary levels on which retirement allowances are based, and interest payments on retroactive salary increases awarded per a court decision	108	—	General Fund
0820 Department of Justice:			
To adjust the department's salary savings requirement	—	564	General Fund
To provide funding for mandated employee compensation costs	291	—	General Fund
To provide funding for 28 additional positions to screen criminal history files, as required by court order.....	280	—	Fingerprint Fees Account (S)
0840 State Controller:			
To provide funding for additional positions in the Division of Accounting ..	—	254	General Fund
To fund relocation of various divisions of the State Controller's Office to a centralized location.....	—	982	General Fund
To provide funding for a new program to review and report on financial and compliance audits of school districts and for subventions as required by Chapters 447 and 448 of 1984	238		General Fund
0890 Secretary of State:			
To provide for increased printing and postage costs for ballot pamphlets due to the higher than expected voter registration for the November 1984 general election	1,240		General Fund
0959 California Debt Limit Allocation Committee:			
To provide funding to implement a proclamation of the Governor. This proclamation was made in order to implement requirements in the Federal Tax Reform Act of 1984	53		General Fund

State and Consumer Services

1100 Museum of Science and Industry:			
To provide funding for higher than anticipated utility costs due to the opening of three new buildings	56	—	General Fund
1110 Department of Consumer Affairs:			
For repairs of the fire damage in the Consumer Affairs Building and administrative overhead expenses for equipment, furniture and supplies lost in the fire	340		Consumer Affairs Fund (N)
For support of departmentwide EDP activities previously authorized but inadvertently omitted from the Budget Bill	—	860	Various Special Funds
1120 Department of Consumer Affairs—Board of Accountancy:			
To provide funding for payment of attorney fees and interest on a lawsuit..	395	—	Accountancy Fund (S)

¹ S = Special funds N = Nongovernmental cost funds

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

	1984-85 *	1985-86 *	Funds (Class) ¹
1130 Department of Consumer Affairs—Board of Architectural Examiners:			
To provide funding for increased examination costs	211	—	California State Board of Architectural Examiners Fund (S)
To implement Chapter 405/85 which requires building designers to be registered	—	7	California State Board of Architectural Examiners Fund (S)
1150 Department of Consumer Affairs—Bureau of Automotive Repair:			
To provide funding for rent increases for new district offices needed for the smog inspection program and for EDP costs for improved licensing support	241	—	Automotive Repair Fund (S)
For payment of interest on loans and EDP costs for a feasibility study associated with the vehicle smog inspection program	4,206	—	Vehicle Inspection Fund (S)
1160 Department of Consumer Affairs—Board of Barber Examiners:			
For replacement equipment and reconstruction of records destroyed or damaged by fire	37	—	Barber Examiners Fund (S)
1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:			
For support of the development and implementation of new licensing standards	—	96	Behavioral Science Examiners Fund (S)
1200 Department of Consumer Affairs—Bureau of Collection:			
Funds are needed for increased Attorney General and Office of Administrative Hearings costs associated with enforcement cases	—	60	Collection Agency Fund (S)
1300 Department of Consumer Affairs—Bureau of Personnel Services:			
To fund increased responsibilities as mandated by Chapter 1301, Statutes of 1983	44	—	Employment Agencies Fund (S)
1380 Department of Consumer Affairs—Board of Medical Quality Assurance:			
To provide funding for increased growth in the Hearing Aid Dispensers enforcement program for investigations, Attorney General expenses and administrative hearings	21	—	Hearing Aid Dispensers' Fund (S)
For increased examination costs for physical therapy licenses	4	—	Physical Therapy Fund (S)
To provide for additional funds for the enforcement program to prevent delay of processing critical cases	50	—	Physicians' Assistant Fund (S)
To provide funding for the backlog of administrative hearings; several of the cases were begun more than three years ago	103	—	Podiatry Fund (S)
1400 Department of Consumer Affairs—Acupuncture Advisory Committee:			
To provide funding to carry out its licensing and enforcement programs while revenues accumulate in the fund	—	(75)	General Fund (Loan)
1450 Department of Consumer Affairs—Psychology Examining Committee:			
Funding for three major enforcement cases	—	342	Psychology Fund (S)
1455 Department of Consumer Affairs—Board of Medical Quality Assurance:			
Funding for development of a licensing program for respiratory care technicians	—	52	Respiratory Care Fund (S)
1480 Department of Consumer Affairs—Board of Optometry:			
To provide funding for services rendered by the Attorney General's Office for a pending lawsuit	74	—	Optometry Fund (S)
To eliminate a backlog of enforcement cases	—	199	Optometry Fund (S)
1490 Department of Consumer Affairs—Board of Pharmacy:			
To provide for increased costs of licensing examinations and exam site rentals and for the replacement and repair of equipment and records damaged in the August 17, 1984 fire in the Consumer Affairs Building	40	—	Pharmacy Board Contingent Fund (S)
1500 Department of Consumer Affairs—Board of Professional Engineers:			
To provide funding for a licensing program for soil engineers	—	93	Professional Engineers Fund (S)
1510 Department of Consumer Affairs—Board of Registered Nursing:			
To provide funding for a backlog of investigation and legal actions	157	—	Board of Registered Nursing Fund (S)
1520 Department of Consumer Affairs—Shorthand Reporters Board:			
To provide for payment of claims exceeding budget amounts	15	—	Transcript Reimbursement Fund (S)
1560 Department of Consumer Affairs—Board of Examiners in Veterinary Medicine:			
To provide funds to prosecute four cases currently under litigation	26	—	Board of Veterinary Examiners' Contingent Fund (S)
1640 Department of Consumer Affairs—Division of Consumer Services:			
To provide funding for a stipulated settlement of a lawsuit	20	—	General Fund
1700 Fair Employment and Housing Commission:			
To provide funding for services of the Office of Administrative Hearings	100	—	General Fund
1710 Office of the State Fire Marshal:			
To provide funds due to a change in employee retirement costs	94	—	General Fund
To fund an increase of worker's compensation claims	102	—	General Fund
To provide funding for fire service training	332	—	Fire Service Training Fund (S)

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

	1984-85 *	1985-86 *	Fund (Class) ¹
1760 Department of General Services:			
To pay Engineering consultant fees and Attorney General charges for litigation work performed on the Asbestos Abatement Program	—	244	General Fund
To support additional staff to process applications for reconstruction, new construction and emergency classrooms	488	1,049	State School Lease Purchase Fund (S)
Additional funding is needed to perform school checking plan	795	—	Architecture Public Building Fund (Schools) (S)
To provide funding for 6.6 personnel years of construction inspection staff for state prison construction projects	422	—	Architecture Revolving Fund (N)
To support additional staff to improve the efficiency of the capital outlay process (\$652) and provide funding for on site evaluation progress of the Prison Construction Program (\$662)	—	1,314	Architecture Revolving Fund (N)
For repair of a well which supplies cooling water for downtown Sacramento, microwave equipment purchases, repair of Fresno garage, accounting and legal consultants and construction inspection for energy cogeneration projects	676	—	Service Revolving Fund (N)
To provide funding for collective bargaining agreements reached with engineers	—	42	Access for Handicapped Account (S)
To support the Office of Procurement materials purchases line item to have sufficient authority to equip new correctional institutions	—	628	Service Revolving Fund (N)
Prorata share for the Capitol Building of cost for repair of a well which supplies cooling water for downtown Sacramento	72	—	General Fund
1900 Public Employees' Retirement System:			
To provide funding for higher than anticipated expenditures for social security contributions and for health and dental insurance premium payments..	346	—	Public Employees Retirement Fund (N)
Business, Transportation and Housing			
2100 Department of Alcoholic Beverage Control:			
To provide for retirement cost increases per AB 3361 which established new retirement class	228	—	General Fund
2180 Department of Corporations:			
To correct a technical error in the department's Budget Act appropriation	—	60	General Fund
2240 Housing and Community Development:			
To repay disallowed costs to the Federal Emergency Management Agency	—	315	General Fund
2290 Department of Insurance:			
To provide funding for repayment of interest expense on a General Fund loan and to pay for increased fingerprinting costs	405	—	Insurance Fund (S)
2340 Department of Savings and Loan:			
To provide funds to conduct dual examinations of state licensed savings and loan associations with the Federal Home Loan Bank Board	310	—	Savings Association Special Regulatory Fund (S)
To provide funds to meet increased workload demands	—	341	Savings Association Special Regulatory Fund (S)
2720 Department of the California Highway Patrol:			
To fund workers compensation claims and employee compensation adjustments	188	—	California Highway Patrol Law Enforcement Account, State Transportation Fund (S)
To fund an engineering study and economic analysis of minimum standards for school bus replacement, reconditioning, inspection and maintenance	—	300	Driver Training Penalty Assessment Fund (S)
To fund workers compensation claims and employee compensation adjustments, additional \$2,000,000 deficiency will be funded from Budget Act	1,767	—	Motor Vehicle Account, State Transportation Fund (S)
2740 Department of Motor Vehicles:			
To provide funding for maintaining higher staffing levels due to an increase in workload	—	(6,177)	Total Funds
	—	4,016	Motor Vehicle Account (S)
	—	2,161	Motor Vehicle License Fee Account (S)
Resources			
3360 Energy Resources Conservation and Development Commission:			
To fund outstanding obligations to contractors for services performed	744	—	Clean Coal Account (S)
To provide funding for staff and contractual services for unanticipated power plant siting workload	1,780	—	Energy Resources Programs Account (S)
To fund an increase for evaluations provided under contractual agreements	—	3,198	Energy Resources Program Account (S)

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

	1984-85*	1985-86*	Fund (Class) ¹
3400 Air Resources Board:			
To replace the roof on the Haagen-Smit Laboratory in El Monte.....	—	(87)	Total Funds
	—	8	General Fund
	—	79	Motor Vehicle Account (S)
3540 Department of Forestry:			
To provide funding for emergency fire suppression costs (\$5 million) and various operational deficiencies such as Department of General Services telecommunications costs, increased retirement benefits, constant rate of pay provisions and uniform allowances and for the State's share of a spruce budworm suppression program.....	(22,829)	—	Total Funds
	22,741	—	General Fund
	16	—	Environmental License Plate Fund (S)
	13	—	Professional Forester Registration Fund (S)
	59	—	Forest Resources Improvement Fund (N)
Estimated future funding need for emergency fire suppression above the funding provided in Chapter 1425, Statutes of 1985	—	12,000	General Fund
Emergency fire suppression-Expenditure for appropriation from Chapter 1425, Statutes of 1985 is being reflected in this budget pending final determination of funding needs.....	—	10,893	General Fund
To provide funding for emergency fire suppression costs, duty week conversions negotiated through collective bargaining, and provisions of the federal Fair Labor Standards Act	—	3,537	General Fund
3560 State Lands Commission:			
To augment personal services to offset salary savings which have not been realized.....	100	—	General Fund
3600 Department of Fish and Game:			
To fund installation of fish barriers and necessary equipment for enforcement and monitoring to prevent intrusion of the white bass into the Sacramento-San Joaquin Delta.....	124	—	General Fund
To provide funds for monitoring, enforcement, and public education activities	538	—	General Fund
To provide funding for reimbursable activities prior to receipt	(850)	—	General Fund (Loan)
To provide matching funds for the continued support of the Elkhorn Slough National Estuarine Sanctuary	50	—	General Fund
3940 Water Resources Control Board:			
To provide funding in order to continue the underground container inventory program	300	—	Underground Container Inventory Account (S)
Health and Welfare			
4140 Office of Statewide Health Planning and Development:			
To provide for increase in plan reviews and site inspections of health facilities	1,805	3,496	Hospital Building Account, Architecture Public Building Fund (S)
4200 Department of Alcohol and Drug Programs:			
To provide funds for the administration of the Methadone Program	—	115	Methadone Program Licensing Trust Fund (S)
To provide funds to cover the cost of the Drinking Driver Program	—	68	Drinking Driver Licensing Trust Fund (S)
4260 Department of Health Services:			
To provide funds for implementation of "expanded choice"	—	449	General Fund
5100 Employment Development Department:			
To provide funding to pay increased operating charges	—	230	Unemployment Compensation Disability Fund (N)
5180 Department of Social Services:			
To provide funding for court ordered payments pursuant to the federal Civil Rights Act.	—	432	General Fund
Youth and Adult Correctional			
5240 Department of Corrections:			
To provide funds for compliance with the Toussaint V. McCarthy Permanent Injunction	—	5,155	General Fund
To provide funds for administrative established positions in the Planning and Construction Division	—	397	New Prison Construction Fund (N)
To provide funds for population growth and special workload needs.....	—	(59,729)	Total Funds
	—	59,647	General Fund
	—	82	Inmates Welfare Fund (N)

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

	1984-85 *	1985-86 *	Fund (Class) ¹
5430 Board of Corrections:			
To provide funding for the administrative costs to administer local assistance monies to build county jails	195	—	County Jail Capital Expenditure Fund (N)
5450 Youthful Offender Parole Board:			
To provide funds for increased retirement benefits	22	—	General Fund
To provide funding to accommodate an increase in travel requirements	—	35	General Fund
5460 Department of the Youth Authority:			
To provide funding for the cost of housing an increased population of 315 wards, a 2% retirement benefit increase, and increased worker's compensation costs	5,028	—	General Fund
To provide funding for the increase in institution population, the associated costs of administrative background investigations and collective bargaining agreements.....	—	10,796	General Fund
Education			
6100 Department of Education:			
To fund increased facility rates, where the School Bus Driver Instruction program holds classes.	—	16	Driver Training Penalty Assessment Fund (S)
To provide funding for State operation's costs associated with administering the California High School Proficiency Examination being greater than the amount budgeted	500	—	General Fund
Add appropriation to provide for estimated pro-rated charges to the special funds.....	(107)	—	Total Funds
	20	—	Driver Training Penalty Assessment Fund (S)
	87	—	Private Postsecondary Education Administration Fund (S)
6360 Commission on Teacher Credentialing:			
To provide funding for the development of the legislatively required bilingual competency examination	223	—	Teacher Credentials Fund (S)
6425 Commission for the Review of the Master Plan for Higher Education:			
To fully fund the Commission to carry out its statutory responsibilities pursuant to Chapter 1507 (Statutes of 1984)	—	90	General Fund
6440 University of California:			
To provide funds for faculty and support functions to meet the enrollment increase.....	5,136	—	General Fund
6610 California State University:			
To provide funds for faculty and support functions to meet the enrollment increase.....	—	680	General Fund
6860 California Maritime Academy:			
To provide funding for additional course offerings to meet current demand	74	—	Maritime Academy Continuing Education Fund (N)
To provide funding for revenue fee loss	—	43	General Fund
6870 California Community Colleges:			
To correct a technical error in the Item veto in the Budget Act.....	—	40	General Fund
General Government			
8100 Office of Criminal Justice Planning:			
To provide additional staff support to provide policy guideline for the distribution of additional Federal Funds and to meet the increased workload demands of the California Council on Criminal Justice	51	—	General Fund
8190 Administration and Payment of Tort Liability Claims:			
To provide funding for the payment of claims and the increased volume of cases.....	450	—	General Fund
8220 Motion Picture Council:			
To provide funds for the Motion Picture Council Account for payroll and operating expenses as a result of the substantial decrease in fee revenues, the primary source of funds	20	—	General Fund
8350 Department of Industrial Relations:			
To provide for payment of required claims resulting from Chapter 922, Statutes of 1982	800	2,287	General Fund
To provide funding for compensation claims	1,311	2,287	Uninsured Employer's Account (N)
8380 Department of Personnel Administration:			
Funding is necessary to litigate a lawsuit against the State which has been initiated by CSEA.....	—	400	General Fund
Funding is necessary to maintain basic services for the Deferred Compensation Plan Fund and to promote benefit awareness activities.....	—	130	Deferred Compensation Plan Fund (N)

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

	1984-85*	1985-86*	Fund (Class) ¹
8500 Board of Chiropractic Examiners:			
Funding is for increased operating expenses	—	18	Chiropractic Examiners (S)
8510 Board of Osteopathic Examiners:			
To provide funding to pay for investigation of osteopathic physicians	57	—	Osteopathic Examiners Contingent Fund (S)
8530 Board of Pilot Commissioners:			
To provide funding to replace outdated office equipment (\$2) and to pay lump sum vacation benefits (\$7)	9	—	Pilot Commissioners Fund (S)
8540 California Auctioneer Commission:			
To provide funding for the establishment and enforcement of the Commission and for updating the examination process	26	—	Auctioneer Commission Fund (S)
To provide funding for increased operating costs charged by the Attorney General and the Office of Administrative Hearings	—	18	Auctioneer Commission Fund(S)
8560 California Exposition and State Fair:			
To provide funding to meet cash flow needs	(1,776)	(1,235)	General Fund (Loan)
To provide interim funding for the first part of the second half of the fiscal year	—	320	General Fund
8570 Department of Food and Agriculture:			
To fund expenditures for the eradication of the Japanese Beetle, Gypsy Moth, and the Hydrilla	1,738	—	General Fund
To fund expenditures for the eradication of the Japanese Beetle, for African- ized Bee hive projects, for an emergency project involving the investiga- tion of the illegal use of aldicarb sulfoxide on watermelons, and the listeriosis outbreak	—	1,918	General Fund
8780 Commission on the State Government Organization and Economy:			
To provide funding for increased travel costs by commission members	10	—	General Fund
8940 Military Department:			
To provide funding to meet June payroll costs due to delays in receiving Federal receipts and reimbursements	(1,409)	—	General Fund (Loan)
To provide security during the 1984 Summer Olympic Games in Los Angeles	358	—	General Fund
9810 Payment of Specified Attorney Fees to fund payment of court awarded attorney fees	—	(373)	Total Funds
	—	280	General Fund
	—	93	Nongovernmental Funds

STATEWIDE

9940 Various Departments:			
To provide funding to meet Fair Labor Standards Act (FLSA) requirements	—	(18,988)	Total Funds
	—	14,448	General Fund
	—	4,099	Various Special Funds
	—	441	Nongovernmental Funds
Totals, State Operations	\$58,960	\$152,204	
General Fund	40,268	125,877	
General Fund (loans)	(4,035)	(1,310)	
Special Funds	15,269	20,725	
Nongovernmental Cost Funds	3,423	5,602	

LOCAL ASSISTANCE

Legislative/Judicial/Executive

0390 Contributions to Judges' Retirement Fund:			
To provide funding for the increase in the number of judges retiring, the increase in the salary levels on which retirement allowances are based, and interest payments on retroactive salary increases awarded per a court decision	1,247	—	General Fund

State and Consumer Services

1760 Department of General Services:			
To fund telephone rate increases applicable to 9-1-1 Emergency Telephone Number services	4,317	1,437	Emergency Telephone Number Account (S)

Business, Transportation and Housing

2660 Department of Transportation:			
To augment the department's transit Capital Improvement program, a techni- cal error in the Budget Bill deleted the amount	—	2,900	Transportation Planning and Development Account(S)

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

Resources

Health and Welfare

	1984-85 *	1985-86 *	Fund (Class) ¹
4260 Department of Health Services:			
To provide funding for court cases, abortions and utilization	—	32,436	General Fund
To provide funding for Medi-Cal caseload increase	55,902	—	General Fund
To provide funding for abortions pursuant to State Supreme Court ruling that abortions provided through Medi-Cal cannot be restricted	14,390	—	General Fund
To provide funding to restore certain drugs to Medi-Cal coverage	3,708	—	General Fund
5180 Department of Social Services:			
To provide funding for the SSI/SSP program resulting from a lower Federal COLA offset (\$33 million) effective January 1, 1985 and higher caseload than previously estimated	45,694	20,213	General Fund
To provide funding for increased caseload for the Special Circumstances program	157	—	General Fund
To provide funding for increased caseload for the special Adult Programs ..	—	58	General Fund
To provide funding for increased caseload for County Administration	—	1,311	General Fund

Youth and Adult Correctional

5240 Department of Corrections:			
To pay county trial costs related to cases involving escapes from State prison, pursuant to Penal Code Section 4700.2	—	1,205	General Fund
To provide funding for local parolee detention costs which are reimbursable by the state	2,199	9,894	General Fund
5430 Board of Corrections:			
To pay the costs of mandated minimum training standards	447	—	Corrections Training Fund (S)
5460 Department of Youth Authority:			
To provide funds for additional claims by counties for their costs of detention of parolees	1,600	—	General Fund

Education

6100 Department of Education:			
To provide funds for K-12 district apportionments due to supplemental roll revenues being lower than previously estimated and ADA being higher than previously estimated for district apportionments and county office apportionments	182,905	—	General Fund
Deficiency funding is needed as apportionments for Special Education, as computed under the statutory formula, exceeds the amount appropriated	9,092	—	General Fund
To provide funds for tenth grade counseling program	65	—	General Fund
To fully fund the entitlements for home-to-school transportation	24,396	3,431	General Fund
To fully fund the K-12 entitlements for adults in correctional facilities	244	41	General Fund
To fully fund the State Mandated Child Nutrition Program	—	1,065	General Fund
6870 Board of Governors of the California Community Colleges:			
To fund current year apportionment deficit caused by reduced revenues attributable to supplemental roll collections (\$5.9 million) and a reallocation of property tax in Los Angeles County (\$4.7 million)	10,600	—	General Fund

General Government

8160 Assistance to Counties for Defense of Indigents:			
To reimburse counties for providing funds to indigent defendants in capital cases	1,000	—	General Fund
8460 Disaster Service Workers:			
To provide funding for the Disaster Service Workers' Program	124	—	General Fund
8570 Department of Food and Agriculture:			
To provide funding for unemployment insurance benefits for local fairs	900	—	Fair and Exposition Fund (S)
8885 Commission on State Mandates:			
Due to an oversight, this augmentation was not included in the Budget Bill	—	165	Restitution Fund (S)
9100 Tax Relief:			
To provide funding to meet increased reimbursement rates for the acreage participation in the Open Space program	900	—	General Fund
To pay claims for Renters' Tax Relief	—	4,600	General Fund
9210 Local Government Financing:			
To provide funding pursuant to Chapter 447, Statutes of 1984, to replace lost subventions	21,800	—	General Fund
Totals, Local Assistance	\$381,687	\$78,756	
General Fund	376,023	74,254	
General Fund (loans)	(—)	(—)	
Special Funds	5,664	4,502	
Nongovernmental Cost Funds	—	—	

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

CAPITAL OUTLAY

Legislative/Judicial/Executive

0250 Judicial:	1984-85 *	1985-86 *	Fund (Class) ¹
To provide funds for preliminary plans, working drawings and construction for remodeling and expansion of office space in Fresno	—	85	SAFCO (S)

Resources

3600 Department of Fish and Game:			
To fund construction of fish barriers to prevent intrusion of white bass into the Delta	726	—	General Fund
3790 Department of Parks and Recreation:			
To provide funding for various storm damage repair projects due to delays in receiving Federal Funds for the Budget Act of 1982 (\$538) and the Budget Act of 1983 (\$589)	(1,127)	—	General Fund (Loan)
To provide funding for the completion of the sewage treatment facilities at Angel Island State Park	116	—	Parks and Recreation Fund (S)
3810 Santa Monica Mountains Conservancy:			
To provide funds for project planning and design costs which were not included in the Budget Act due to a technical error	15	—	Parklands Fund of 1984 (N)

Health and Welfare

4440 Department of Mental Health:			
To ensure adequate security measures are in place at Patton State Hospital since this facility will experience an influx of penal code commitments	—	95	SAFCO (S)

Youth and Adult Correctional

5240 Department of Corrections:			
To provide funds for modifications in block housing units at San Quentin State Prison	—	398	SAFCO (S)
Totals, Capital Outlay	\$857	\$578	
General Fund	726	—	
General Funds (loans)	(1,127)	—	
Special Funds	116	578	
Nongovernmental Cost Funds	15	—	
TOTALS, ALLOCATIONS (State Operations, Local Assistance and Capital Outlay)	\$441,504	\$231,538	
General Fund	417,017	200,131	
General Fund (loans)	(5,162)	(1,310)	
Special Funds	21,049	25,805	
Nongovernmental Cost Funds	3,438	5,602	

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 107, Statutes of 1985 (deficiency)	422,350	—	—
Chapter 1425, Statutes of 1985	—	10,893	—
Proposed deficiency bill	—	189,238	—
Totals Available	\$423,850	\$201,631	\$1,500
Allocations included in agency budgets	—417,017	—177,238	—
Unexpended balance, estimated savings	—6,833	—	—
TOTALS, EXPENDITURES	—	\$24,393	\$1,500

494 Special Funds

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 107, Statutes of 1985 (deficiency)	20,803	—	—
Proposed deficiency bill	—	25,805	—
Totals Available	\$22,303	\$27,305	\$1,500
Allocations included in agency budgets	—21,049	—25,805	—
Unallocated balance, estimated savings	—1,254	—	—
TOTALS, EXPENDITURES	—	\$1,500	\$1,500

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*988 Nongovernmental Cost Funds ^{a,1}

	1984-85*	1985-86*	1986-87*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 107, Statutes of 1985 (deficiency)	3,435	—	—
Proposed deficiency bill	—	5,602	—
Totals Available	\$4,935	\$7,102	\$1,500
Allocations included in agency budgets	— 3,438	— 5,602	—
Unallocated balance, estimated savings	— 1,497	—	—
TOTALS, EXPENDITURES	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS	—	\$27,393	\$4,500

¹ May include selected and other bond funds; refer to detailed list of allocations.

LOANS

001 General Fund

APPROPRIATIONS

011 Budget Act appropriation	(\$2,500)	(\$2,500)	(\$2,500)
Chapter 107, Statutes of 1985	(2,000)	—	—
Totals Available	(\$4,500)	(\$2,500)	(\$2,500)
Loans to agencies	(— 5,162)	(— 1,310)	—
Loans returned or accrued for return	(5,162)	(1,310)	—
Balance	(\$4,500)	(\$2,500)	(\$2,500)

9860 UNALLOCATED CAPITAL OUTLAY

Project Planning

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

Increased Cost of Construction

Existing law provides specific appropriations for the Director of Finance to augment capital or completed outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

Statewide Asbestos Abatement

Funds are proposed for implementation of a statewide program to remove asbestos from state-owned buildings. This is the initial year of a program which is expected to be a multi-year effort and will provide studies and abatement projects on a priority basis.

Underground Storage Tank Compliance

Funds are proposed for continuing the statewide program of underground storage tank compliance which began in the current year, pursuant to Chapter 1046, Statutes of 1983. This law requires that tanks containing hazardous substances be properly maintained, inspected, and tested in order to protect the health and welfare of California residents. These funds will be used for tank replacement and cleanup on a priority basis.

Matching Funds

Matching funds for energy grants to higher education facilities are included from the Capital Outlay Fund for Public Higher Education.

Fund Conditions

Fund Condition Statements which are not associated with a particular program are also reflected in this budget.

Summary of Program Requirements

	1984-85*	1985-86*	1986-87*
10.10.010 Project Planning	\$465	\$500	\$300
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program	194	500	500
10.10.030 Increased Cost of New Prison Construction	—	6,000	—
10.10.040 Statewide Underground Storage Tank Compliance	—	4,000	8,000
10.10.050 Statewide Asbestos Abatement	—	—	3,000
Increased Cost of Construction	—	998	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$659	\$11,998	\$11,800
General Fund ^b	—	505	—
Bond Act of 1966 ^c	—	493	—
Special Account for Capital Outlay ^k	465	4,500	11,300
Capital Outlay Fund for Public Higher Education ^g	194	500	500
New Prison Construction Fund ^c	—	6,000	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—Continued

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund ^b

APPROPRIATIONS

Prior year balance available:

1984-85*

1985-86*

1986-87*

Section 16409 of the Government Code

\$826

\$515

—

Transfers pursuant to Section 16409 of the Government Code

—311

—10

—

Totals available

\$515

\$505

—

Balance available in subsequent years

—515

—

—

TOTALS, EXPENDITURES

—

\$505

—

036 Special Account for Capital Outlay ^k

APPROPRIATIONS

301 Budget Act appropriation

\$500

\$500

\$300

311 Budget Act appropriation

—

—

3,000

321 Budget Act appropriation

—

4,000

8,000

Totals Available

\$500

\$4,500

\$11,300

Unexpended balance, estimated savings

—35

—

—

TOTALS, EXPENDITURES

\$465

\$4,500

\$11,300

146 Capital Outlay Fund for
Public Higher Education ^g

APPROPRIATIONS

301 Budget Act appropriation

\$500

\$500

\$500

Unexpended balance, estimated savings

—306

—

—

TOTALS, EXPENDITURES

\$194

\$500

\$500

723 NEW PRISON CONSTRUCTION FUND ^c

APPROPRIATIONS

Budget Act appropriation

—

\$6,000

—

TOTALS, EXPENDITURES

—

\$6,000

—

736 State Construction Program Fund ^c
Bond Act of 1966

APPROPRIATIONS

Government Code Section 16354

\$493

\$493

—

Balance available in subsequent year

—493

—

—

TOTALS, EXPENDITURES

—

\$493

—

TOTALS, EXPENDITURES, ALL FUNDS

\$659

\$11,998

\$11,800

FUND CONDITION STATEMENT

036 Special Account for Capital Outlay ^k

1984-85*

1985-86*

1986-87*

BEGINNING RESERVES ^a

\$10,890

\$178,148

\$35,837

Prior year adjustments

1,196

—

—

Reserves, adjusted

\$12,086

\$178,148

\$35,837

REVENUES AND TRANSFERS

Receipts:

Revenues:

152400 School Lands Royalties

1,800

—

—

152500 Revenues collected by State Lands Commission

217,368

133,167

235,326

100000 Totals, Revenues

\$219,168

\$133,167

\$235,326

Transfers from Other Funds:

318800 Energy and Resources Fund per Chapter 1382, Statutes of 1984

5,878

—

—

300000 Totals, Transfers from Other Funds

\$5,878

—

—

Totals, Receipts

\$225,046

\$133,167

\$235,326

Transfers to Other Funds:

Roberti-Z'berg-Harris Open Space and Recreation Program Account per Chapter
1748, Statutes of 1985 and Budget Act language

—

—

—22,500

Energy and Resources Fund per Budget Act of 1986, Section 11.51

—

—2,249

—

800000 Totals, Transfers to Other Funds

—

—2,249

—22,500

Totals, Revenues and Transfers

\$225,046

\$130,918

\$212,826

Totals, Resources

\$237,132

\$309,066

\$248,663

^a Controller's records do not reflect transfer of \$10,000,000 for the School Facilities Aid program to the Asbestos Abatement Fund.^{*} Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—Continued

EXPENDITURES

Disbursements:

State Operations:

	1984-85*	1985-86*	1986-87*
0520 Secretary for Business Transportation and Housing	—	1,000	500
0820 Department of Justice	—	—	9,449
0860 Board of Equalization	—	—	3,400
2660 Department of Transportation	—	250	250
3540 Department of Forestry	—	—	900
3600 Department of Fish and Game	—	2,706	—
3790 Department of Parks and Recreation	—	—	3,000
4440 Department of Mental Health	—	—	4,406
5240 Department of Corrections	11	11,664	24,155
5460 Department of Youth Authority	—	—	2,084
6100 Department of Education (K-12)	48	17	—
6440 University of California	—	12,445	—
6610 California State University	—	13,716	—
8350 Department of Industrial Relations	—	—	352
8560 California Exposition and State Fair	—	—	1,000

Totals, State Operations \$59 \$41,798 \$49,496

Local Assistance:

0977 California Health Facilities Authority	—	10,000	—
3360 Energy Resources Conservation and Development Commission	595	—	—
3680 Department of Boating and Waterways	—	3,402	—
3790 Department of Parks and Recreation	531	2,950	—
3860 Department of Water Resources	—	—	15,000
4260 Department of Health Services	—	5,000	18,902
4300 Department of Developmental Services	—	2,807	12,673
4440 Department of Mental Health	—	715	—
6100 Department of Education (K-12—includes loan repayment)	—113	63	—113
6350 School Facilities Aid Program	10,000	10,000	—
6870 Board of Governors of California Community Colleges	—	25,000	—
9290 Rural Renaissance Program	—	—	37,000

Totals, Local Assistance \$11,013 \$59,937 \$83,462

Capital Outlay:

0250 Judicial	549	6,461	281
0820 Department of Justice	92	267	—
0860 Board of Equalization	—	140	—
1100 Museum of Science and Industry	179	—	376
1760 Department of General Services	5,744	11,554	4,587
1950 Department of Veterans Affairs	1,076	6,950	5,239
2660 Department of Transportation	—	—	2,500
3340 California Conservation Corps	152	5,890	185
3540 Department of Forestry	3,059	3,180	2,369
3560 State Lands Commission	—	88	100
3600 Department of Fish and Game	47	—	168
3790 Department of Parks and Recreation	9,178	—	168
3810 Santa Monica Mountains Conservancy	2,232	11,191	—
3860 Department of Water Resources	1,982	6,624	1,592
4260 Department of Health Services	904	970	478
4300 Department of Developmental Services	3,004	20,051	13,537
4440 Department of Mental Health	10,171	25,935	20,273
5240 Department of Corrections	2,779	22,954	9,384
5460 Department of the Youth Authority	1,576	6,567	12,945
6100 Department of Education	—	159	—
8350 Department of Industrial Relations	34	173	13
8560 California Exposition and State Fair	122	—	—
8570 Department of Food and Agriculture	3,203	8,548	—
8940 Military Department	1,364	1,193	1,644
9860 Unallocated	465	4,500	11,300

Totals, Capital Outlay \$47,912 \$171,494 \$87,990

Totals, Disbursements \$58,984 \$273,229 \$220,948

RESERVE..... \$178,148 \$35,837 \$27,715

Reserve for economic uncertainties and increases in the cost of construction 115,442 33,087 27,715

Reserve for unencumbered balance of continuing appropriations 62,706 2,750 —

146 Capital Outlay Fund for Public Higher Education ^a

BEGINNING RESERVES ^a \$12,305 \$48,782 \$15,862

Prior year adjustments..... 10,131 — —

Reserves, adjusted \$22,436 \$48,782 \$15,862

REVENUES AND TRANSFERS

Receipts:

Revenues:

152500 State lands royalties	102,168	125,992	125,837
Totals, Resources	\$124,604	\$174,774	\$141,699

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—Continued

EXPENDITURES

Disbursements:

State Operations:

	1984-85*	1985-86*	1986-87*
6440 University of California	—	—	16,945
6610 California State University	1,103	—	10,716

Local Assistance:

6870 Board of Governors of the California Community Colleges	6	6,100	35,000
--	---	-------	--------

Capital Outlay:

6440 University of California	49,274	54,775	25,982
6600 Hastings College of Law	331	—	—
6610 California State University	18,116	51,205	26,327
6860 California Maritime Academy	287	148	365
6870 Board of Governors of the California Community Colleges	6,511	46,184	23,799
9860 Unallocated	194	500	500

Totals, Disbursements

\$75,822	\$158,912	\$139,634
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RESERVES

\$48,782	\$15,862	\$2,065
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Reserve for economic uncertainties and increases in the cost of construction	23,034	15,862	2,065
--	--------	--------	-------

Reserve for unencumbered balance of continuing appropriations	25,748	—	—
---	--------	---	---

188 Energy and Resources Fund^a

1984-85*	1985-86*	1986-87*
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BEGINNING RESERVES

\$5,964	—\$301	\$3
---------	--------	-----

Prior year adjustment

1,714	—	—
-------	---	---

Reserves, Adjusted

\$7,678	—\$301	\$3
---------	--------	-----

REVENUES AND TRANSFERS

Receipts:

Revenues:

152500 State Lands Royalties	—	5,682	—
------------------------------------	---	-------	---

100000 Totals, Revenues	—	\$5,682	—
-------------------------------	---	---------	---

Transfer from Other Funds:

Transfer from the Special Account for Capital Outlay per 1986 Budget Act Section 11.51	—	2,249	—
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Totals, Transfers from Other Funds	—	\$2,249	—
--	---	---------	---

Totals, Receipts

—	\$7,931	—
---	---------	---

Transfers to Other Funds:

Transfers to the General Fund:

Chapter 900, Statutes of 1980	—305	—	—
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Chapter 906, Statutes of 1980	—186	—	—
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Chapter 1346, Statutes of 1980	—200	—	—
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Chapter 1085, Statutes of 1981	—213	—166	—
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Transfer to the Special Account for Capital Outlay per Chapter 1749, Statutes of
1984

—5,878	—	—
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Transfer to the State Energy Conservation and Assistance Account per Public
Resources Code Section 25416(b)

—505	—	—
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300000 Totals, Transfers to Other Funds	—\$7,287	—\$166	—
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Totals, Revenues and Transfers	—\$7,287	\$7,765	—
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Totals, Resources	\$391	\$7,464	\$3
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EXPENDITURES

Disbursements:

188 Energy and Resources Fund:

State Operations:

9900 Statewide Pro-Rata Charges	3	—	—
---------------------------------------	---	---	---

Totals, Disbursements (188)	\$3	—	—
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189 Energy Account:

State Operations:

1760 Department of General Services	2	—	—
---	---	---	---

3360 State Energy Resources Conservation and Development Commission ..	—	1,688	—
--	---	-------	---

3860 Department of Water Resources	681	—	—
--	-----	---	---

9900 Statewide Pro-Rata	126	—	—
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Local Assistance:

3360 State Energy Resources Conservation and Development Commission ..	—380	—	—
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Capital Outlay:

4300 Department of Developmental Services	—8	—	—
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Totals, Disbursements (189)	\$421	\$1,688	—
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^a Amended records are to be submitted to reflect corrected year-end encumbrance totals for capital outlay in the higher education segments as follows:

University of California	+\$26,644
California State University	+\$1,624
Community Colleges	—\$4,965

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—Continued

190	Resources Account:			
	State Operations:	1984-85*	1985-86*	1986-87*
2660	Department of Transportation	—	155	—
3540	Department of Forestry	1	3,602	—
3790	Department of Parks and Recreation	2	—	—
8570	Department of Food and Agriculture	2	—	—
9900	Statewide Pro-Rata	258	16	3
	Local Assistance:			
3125	California Tahoe Conservancy	—	2,000	—
	Capital Outlay:			
3810	Santa Monica Mountains Conservancy	5	—	—
	Totals, Disbursements (190)	\$268	\$5,773	\$3
	Totals, Disbursements (All Accounts)	\$692	\$7,461	\$3
	RESERVES	—\$301	\$3	—
	Reserves for economic uncertainties and increases in the cost of construction	—456	3	—
	Reserve for unencumbered balance of continuing appropriations	155	—	—
718	Health Sciences Facilities Construction Program Fund ^c			
	BEGINNING RESERVES	\$226	—	—
	Totals, Resources	\$226	—	—
	EXPENDITURES			
	Disbursements:			
	Capital Outlay:			
6440	University of California—Health Sciences	226	—	—
	Totals, Disbursements	\$226	—	—
	RESERVES	—	—	—
	State Construction Program Funds ^c			
	736 Prior Bond Acts			
	BEGINNING RESERVES	\$87	\$87	\$87
	RESERVES	\$87	\$87	\$87
	Surplus available for appropriation	87	87	87
736	State Higher Education Construction Program Bond Act of 1966 ^c			
	BEGINNING RESERVES	\$1,428	\$1,428	\$1,428
	RESERVES	\$1,428	\$1,428	\$1,428
	Reserve for economic uncertainties and increases in the cost of construction	1,428	1,428	1,428
736	Community College Construction Program Bond Act of 1972 ^c			
	BEGINNING RESERVES	\$270	\$264	—
	Prior year adjustments	—	—	—
	Totals, Resources	\$270	\$264	—
	EXPENDITURES			
	Disbursements:			
	Capital Outlay:			
6870	Community college construction	6	264	—
	Totals, Disbursements	\$6	\$264	—
	RESERVES	\$264	—	—
	Reserve for unencumbered balance of continuing appropriations	264	—	—

* Dollars in thousands

9890 SPECIAL FUND FOR ECONOMIC UNCERTAINTIES

Section 12.30 of the Budget Act of 1980 established the Reserve for Economic Uncertainties within the General Fund. Monies are appropriated to this reserve to ensure the ability of the State to meet General Fund obligations in the event of declining revenues or unanticipated expenditures. This reserve is consistent with the provisions of Article XIII B of the State Constitution. Section 12.30 of the annual Budget Act specifies the amount to be appropriated to the Reserve and delineates general control provisions relating to the reserve. Transfers back to the General Fund from the Reserve are based upon the State Controller's Preliminary Annual Report as of June 30 of the year of the Budget Act.

Chapter 1594, Statutes of 1982, established a Special Reserve Account (Los Angeles County Medical Assistance Grant Account) for the Fiscal Years of 1983-84 and 1984-85.

Chapter 139, Statutes of 1985, changed the Contingency Reserve for Economic Uncertainties (RFEU) from a General Fund special account to a special fund. Monies move in and out of the newly created Special Fund for Economic Uncertainties in the same ways that they moved in and out of the Reserve For Economic Uncertainties.

Chapter 1562, Statutes of 1985, established the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties and appropriated \$20,000,000 from the General Fund for allocation by the Director of Finance, upon an order of the Governor for specified public calamities.

The 1986-87 Governor's Budget proposes an appropriation to bring the balance in the Special Fund for Economic Uncertainties up to \$1,160 million.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

001 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1984-85*	1985-86*	1986-87*
Section 12.30, Budget Act, July 1	(\$307,351)	(-\$270,415)	(\$343,022)
Section 12.30, Budget Act, June 30	(685,484)	-	-
Government Code Section 16418, June 30	-	(-223,210)	-
Chapter 1594, Statutes of 1982	(100,000)	-	-
Chapter 1562, Statutes of 1985	-	(20,000)	-
Total	(\$1,092,835)	(-\$473,625)	(\$343,022)

General Fund—Special Fund for Economic Uncertainties

APPROPRIATIONS

Estimated Transfers:

To the General Fund:

Section 12.30, Budget Act	-	(\$270,415)	-
Government Code Section 16418	-	(223,210)	-
To Los Angeles Special Grant Account, County Health Services Fund	(\$200,000)	-	-

FUND CONDITION

General Fund—Special Fund for Economic Uncertainties

	1984-85*	1985-86*	1986-87*
BEGINNING RESERVES, JULY 1	\$427,649	\$1,320,484	\$836,859
REVENUES AND TRANSFERS			
Transfers from General Fund:			
Section 12.30, Budget Act Reserve/Special Fund for Economic Uncertainties), July 1	307,351	-	343,022
Section 12.30, Budget Act (Reserve/Special Fund for Economic Uncertainties), June 30	685,484	-	-
Chapter 1594, Statutes of 1983 (Los Angeles County Reserve)	100,000	-	-
Chapter 1562, Statutes of 1985 (Disaster Response-Emergency Operations Account)	-	20,000	-
Transfer to:			
General Fund:			
Section 12.30, Budget Act (Reserve/Special Fund for Economic Uncertainties), July 1	-	-270,415	-
Government Code Section 16418, June 30	-	-233,210	-
To Los Angeles Special Grant Account, County Health Services Fund	-200,000	-	-
RESERVES, JUNE 30	\$1,320,484	\$836,859	\$1,179,881
Special Fund for Economic Uncertainties	1,320,484	816,859	1,159,881
Disaster Response-Emergency Operations Account	-	20,000	20,000

* Dollars in thousands

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

The Petroleum Violation Escrow Account is derived from negotiated settlements and judgments against U.S. oil companies stemming from legal actions by the federal government to recover oil company overcharges during the period of price regulations, from August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the States is generally determined by the DOE's Office of Hearings and Appeals (OHA), but may be specified by the court. One allocation, made in the 1983 Federal budget, was the result of Congressional action.

The next allocation of PVEA funds anticipated to be received by the State is the Exxon settlement of approximately \$203 million. In addition, approximately \$3.5 million is currently available for expenditure, representing settlement of several small cases. This budget displays the proposed expenditure plan for those funds.

SUMMARY OF PROGRAM REQUIREMENTS

1984-85*

1985-86*

1986-87*

10 PVEA Program (Unallocated) (<i>Petroleum Violation Escrow Account, Special Deposit Fund</i>)	-	-	\$206,500
---	---	---	-----------

10 Petroleum Violation Escrow Account Program

The \$203 million Exxon settlement funds are currently restricted for expenditure on five Warner amendment programs (see below). An expenditure plan for the use of these funds, identifying the Warner amendment program and administrator is as follows. The \$3.5 million remaining in the current allocation from several small settlements is proposed to be spent on traffic signal synchronization.

Program and Projects

1986-87
\$ Amount

1. Low Income Weatherization Assistance—Office of Economic Opportunity			
a. Low Income Energy Assistance Weatherization—This project will weatherize low income residential dwellings throughout the State. The elderly, disabled and handicapped will have priority for service under this program. Up to 50 percent of these funds could be transferred to the LIHEAP program (#2a below)			\$10 million
2. Low Income Energy Assistance Program—Office of Economic Opportunity			
a. Low Income Home Energy Assistance Program (LIHEAP)—This project will provide direct payments to assist eligible households in offsetting the rising costs of energy (i.e., heating and cooling their homes). The formula used will provide the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to that income, accounting for family size. Up to 50 percent of these funds could be transferred to the Weatherization program (#1a above).....			\$10 million
3. Institutional Conservation (Schools and Hospitals)—California Energy Commission.			
a. Schools and Hospitals Matching Grants—This project will provide 50 percent matching grants for the installation of energy efficiency measures in non-profit schools and hospitals. Grants will be distributed through a competition. Engineering feasibility studies and building retrofits will be carried out.			\$10 million
4. State Energy Conservation Plan—California Energy Commission			
a. Revolving Loan Fund and Agricultural Technical Assistance Program—This project will establish a low interest revolving loan program to fund the purchase of equipment for energy projects in California's farms and small businesses. The primary focus of these loans will be utilization of biomass wastes for energy production, geothermal direct heat, cogeneration, photovoltaics, wind systems and conservation technologies. In addition, proposes to provide technical assistance to farmers in applying conservation tillage practices and demonstration of no-till equipment.			\$10 million
b. Energy Projects in State Owned Facilities—This project will provide funds to improve the energy efficiency of various state owned facilities. This proposal is consistent with the Governor's policy to ensure energy efficient state facilities.			\$20 million
c. Local Government Assistance Program—This project will assist local governments through technical assistance, short term construction loans and planning grants to develop their own energy projects, implement energy-related air quality improvement measures, and provide grants to expedite the local government permitting process.			\$10 million
d. Operations and Maintenance for Energy Efficiency Improvements and Energy System Modifications at State-Supported Universities and College Facilities—This project is designed to improve energy efficiency at state colleges and universities. It involves: (1) data collection on facility operation, (2) establishment of operations and maintenance standards, (3) staff training, (4) establishment of ongoing energy equipment maintenance, and (5) the provision of an annual pool of monies earmarked for conservation projects targeted at lighting systems, central plant boilers and chillers and centralized energy management controls.			\$18 million
e. School Bus Replacement—This project will provide funds to purchase approximately 1,300 safe, fuel efficient buses, which represents 20 percent of local education agency-owned pre-1977 buses. The Department of Education would function as the administrative and fiscal agent for the funds, however the California Highway Patrol would establish priorities and standards for replacement based on the results of an engineering study.			\$100 million
f. Fuel Efficient Traffic Signal Improvement Program—Caltrans will provide technical assistance and hardware to improve the timing of traffic signals at approximately 3,000 intersections.			\$6.5 million
5. Energy Extension Service—Office of Planning and Research			
a. Native American Community Energy Services—The California Energy Extension Service will provide direct personalized assistance in designing energy efficient new housing and community buildings, renovating existing units, and economic development assistance through the development of renewable energy production facilities and other energy services on Indian lands.			\$3 million
b. Small Business Energy Accounting Incentives—The California Energy Extension Service will assist small business owners in reducing their energy costs by providing technical assistance and information through local chambers of commerce and business organizations.			\$4 million
c. Regional Energy Management/Energy Education Centers for K-12 Schools—The California Energy Extension Service will provide technical assistance on all aspects of energy management for K-12 schools throughout California to develop "blueprints" for comprehensive programs, emphasizing the roles and responsibilities of the entire school community.			\$5 million
TOTAL			\$206.5 million

* Dollars in thousands

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—*Continued*

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

942 Petroleum Violation Escrow Account, Special Deposit Fund

APPROPRIATIONS

1984-85*

1985-86*

1986-87*

001 Budget Act appropriation (expenditures)

—

—

\$206,500

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

Program Objectives Statement

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

Program Requirements

1984-85*

1985-86*

1986-87*

Pro Rata Direct Charges to Special Funds

Olympic Reflectorized License Plate Account (various)

—

\$18

\$7

Automotive Repair Fund (Air Resources)

\$23

—

—

California Environmental License Plate Fund (various)

136

231

10

Corrections Training Fund (Corrections)

14

—

—

Energy and Resources Fund (various)

3

—

—

Energy Account (various)

126

—

—

Resources Account (various)

258

16

3

Vehicle Inspection Fund (Air Resources)

63

19

—

Energy Resources Programs Account (various)

25

5

—

General Fund Credits

—82,718

—91,406

—105,188

TOTALS, EXPENDITURES (Pro Rata Charges included in Departmental Budgets)

—\$82,070

—\$91,117

—\$105,168

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

001 General Fund

1984-85*

1985-86*

1986-87*

Government Code Section 11270-11275 and 22828.5 (expenditures)

—\$82,718

—\$91,406

—\$105,188

051 Olympic Reflectorized License Plate Account

Government Code Section 13332.03 (expenditures)

—

\$18

\$7

128 Automotive Repair Fund

Government Code Section 13332.03 (expenditures)

\$23

—

—

140 California Environmental License Plate Fund

Government Code Section 13332.03 (expenditures)

\$136

\$231

\$10

170 Corrections Training Fund

Government Code Section 13332.03 (expenditures)

\$14

—

—

188 Energy and Resources Fund

Government Code Section 13332.03 (expenditures)

\$3

—

—

189 Energy Account

Government Code Section 13332.03 (expenditures)

\$126

—

—

190 Resources Account

Government Code Section 13332.03 (expenditures)

\$258

\$16

\$3

420 Vehicle Inspection Fund

Government Code Section 13332.03 (expenditures)

\$63

\$19

—

465 Energy Resources Programs Account

Government Code Section 13332.03 (expenditures)

\$25

\$5

—

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

—\$82,070

—\$91,117

—\$105,168

* Dollars in thousands

STANDARD FOOTNOTES

FUND TITLES, SOURCES OR DESCRIPTIONS

- ^a From State Construction Program Fund unless otherwise indicated.
- ^b From General Fund unless otherwise indicated.
- ^c Selected Bond Fund expenditures that are included in overall expenditure totals. These bond funds include:
 - Health Science Facilities Construction Program Fund
 - Recreation and Fish and Wildlife Enhancement Fund
 - State Beach, Park, Recreational and Historical Facilities Fund of 1964
 - State Beach, Park, Recreational and Historical Facilities Fund of 1974
 - State Clean Water Fund
 - State Construction Program Fund
 - California Safe Drinking Water Fund
 - State, Urban, and Coastal Park Fund (Bond Act of 1976)
 - Parklands Fund of 1980
 - State Clean Water and Water Conservation Fund
 - New Prison Construction Fund
 - 1984 Prison Construction Fund
 - Fish and Wildlife Habitat Enhancement Fund
 - Bond Proceeds Account, State School Building Lease-Purchase Fund
 - County Jail Capital Expenditure Fund, Bond Act of 1981
 - County Jail Capital Expenditure Fund, Bond Act of 1984
 - Lake Tahoe Acquisitions Fund
 - Parklands Fund of 1984
 - State Coastal Conservancy Fund of 1984
 - 1984 State Clean Water Bond Fund
- ^d Bond Fund expenditures from other than selected bond funds are not included in budget totals, i.e. governmental cost fund totals.
- ^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- ^f Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^g Capital Outlay Fund for Public Higher Education Fund.
- ^h Energy and Resources Fund (Energy and Resources Accounts).
- ⁱ Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- ^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- ^k Special Account for Capital Outlay.
- ⁿ In order to assure that General Fund resources were allocated to the highest priority programs, funding for Operating Expenses and Equipment and Merit Salary Adjustments was held at the 1984-85 level for most General Fund departments. Programs involved in fire and life safety, level of care, revenue production, or which are formula driven were provided additional funds for these areas of expenditures.

PURPOSE OF EXPENDITURE (Capital Outlay)

- ^A Acquisition
- ^C Construction
- ^D Demolition
- ^E Equipment
- ^L Lease Purchase
- ^M Master Planning
- ^P Programming and/or Preliminary Plans
- ^R Relocation Cost
- ^W Working Drawings

INDEX OF ORGANIZATIONS AND FUNDS 1986-87 GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity they are part of.

Department/Fund Condition Statement	Organization Code	Department/Fund Condition Statement	Organization Code
A		B	
Abandoned Railroad Account, State Transportation Fund.....	2660	Banking Department, State	2140
Acala Cotton Fund.....	8570	Banking Fund, State	2140
Access for Handicapped Account, General Fund	1760	Barber Examiners, State Board of (Consumer Affairs)	1110
Accountancy, Board of (Consumer Affairs)	1110	Barber Examiners Fund, State Board of	1110
Accountancy Fund	1110	Beach, Park, Recreational and Historical Facilities Fund of 1964, State.....	3790
Acupuncture Advisory Committee (Consumer Affairs)	1110	Beach, Park, Recreational and Historical Facilities Fund of 1974, State.....	3790
Acupuncturists Fund	1110	Behavioral Science Examiners, Board of (Consumer Affairs)	1110
Administrative Law, Office of.....	8910	Behavioral Science Examiners Fund, Board of	1110
Aeronautics Account, State Transportation Fund	2660	Benefit Audit Fund	5100
Aging, Commission on.....	4180	Bicentennial Commission on the U.S. Constitution, California	8250
Aging, Department of	4170	Bicycle Lane Account, State Transportation Fund	2660
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